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UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C.Â 20549Form 10-Q â˜ˆÂ Â Â Â Â Â Â Â QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended JuneÂ 30, 2024 ORâ˜ Â Â Â Â Â Â Â Â TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from _____ to_____NORTHWEST NATURAL HOLDING COMPANYNORTHWEST NATURAL GAS COMPANY(Exact name of registrant as specified in its charter)Â (Exact name of registrant as specified in its charter)Â Commission file number 1-38681Commission file number 1-15973Oregon82-4710680Oregon93-0256722(State or other jurisdiction ofincorporation or organization)(I.R.S. EmployerIdentification No.)(State or other jurisdiction ofincorporation or organization)(I.R.S. EmployerIdentification No.)250 SW Taylor Street250 SW Taylor StreetÂ PortlandOregon97204Â PortlandOregon97204(Address of principal executive offices)Â Â (Zip Code)(Address of principal executive offices)Â Â (Zip Code)Registrantâ€™s telephone number, including area code:(503)226-4211Registrantâ€™s telephone number, including area code:(503)226-4211Securities registered pursuant to Section 12(b) of the Act:RegistrantTitle of each classTrading SymbolName of each exchange on which registeredNORTHWEST NATURAL HOLDING COMPANYCommon StockNWNNew York Stock ExchangeNORTHWEST NATURAL GAS COMPANYNoneIndicate 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. Â NORTHWEST NATURAL HOLDING COMPANYYesâ˜’Noâ˜NORTHWEST NATURAL GAS COMPANYYesâ˜’Noâ˜Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Â Â NORTHWEST NATURAL HOLDING COMPANYYesâ˜’Noâ˜NORTHWEST NATURAL GAS COMPANYYesâ˜’Noâ˜Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of "large accelerated filer," "accelerated filer", "smaller reporting company" and "emerging growth company" in Rule 12b-2 of the Exchange Act.NORTHWEST NATURAL HOLDING COMPANYNORTHWEST NATURAL GAS COMPANYLarge Accelerated Filerâ˜’Large Accelerated Filerâ˜Accelerated Filerâ˜Accelerated Filerâ˜Non-accelerated Filerâ˜Non-accelerated Filerâ˜’Smaller Reporting Companyâ˜Smaller Reporting Companyâ˜Emerging Growth Companyâ˜Emerging Growth Companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â NORTHWEST NATURAL HOLDING COMPANYYesâ˜Noâ˜’NORTHWEST NATURAL GAS COMPANYYesâ˜Noâ˜’ At JulyÂ 26, 2024, 38,670,272 shares of Northwest Natural Holding Company's Common Stock (the only class of Common Stock) were outstanding. All shares of Northwest Natural Gas Company's Common Stock (the only class of Common Stock) outstanding were held by Northwest Natural Holding Company. This combined Form 10-Q is separately filed by Northwest Natural Holding Company and Northwest Natural Gas Company. Information contained in this document relating to Northwest Natural Gas Company is filed by Northwest Natural Holding Company and separately by Northwest Natural Gas Company. Northwest Natural Gas Company makes no representation as to information relating to Northwest Natural Holding Company or its subsidiaries, except as it may relate to Northwest Natural Gas Company and its subsidiaries.NORTHWEST NATURAL GAS COMPANYNORTHWEST NATURAL HOLDING COMPANYFor the Quarterly Period Ended JuneÂ 30, 2024TABLE OF CONTENTSPART 1.FINANCIAL INFORMATIONPageForward-Looking Statements3Item 1.Unaudited Financial Statements:Consolidated Statements of Comprehensive Income of Northwest Natural Holding Company for the three and six months ended June 30, 2024 and 20235Consolidated Balance Sheets of Northwest Natural Holding Company at June 30, 2024 and 2023 and December 31, 20236Consolidated Statements of Shareholders' Equity of Northwest Natural Holding Company for the three and six months ended June 30, 2024 and 20238Consolidated Statements of Cash Flows of Northwest Natural Holding Company for the six months ended June 30, 2024 and 20239Consolidated Statements of Comprehensive Income of Northwest Natural Gas Company for the three and six months ended June 30, 2024 and 202310Consolidated Balance Sheets of Northwest Natural Gas Company at June 30, 2024 and 2023 and December 31, 202311Consolidated Statements of Shareholder's Equity of Northwest Natural Gas Company for the three and six months ended June 30, 2024 and 202313Consolidated Statements of Cash Flows of Northwest Natural Gas Company for the six months ended June 30, 2024 and 202314Notes to Unaudited Consolidated Financial Statements15Item 2.Management's Discussion and Analysis of Financial Condition and Results of Operations40Item 3.Quantitative and Qualitative Disclosures About Market Risk65Item 4.Controls and Procedures66PART II.OTHER INFORMATIONItem 1.Legal Proceedings66Item 1A.Risk Factors66Item 2.Unregistered Sales of Equity Securities and Use of Proceeds66Item 6.Exhibits67Signatures69PART I.Â FINANCIAL INFORMATIONFORWARD-LOOKING STATEMENTSThis report contains forward-looking statements within the meaning of the U.S. Private Securities Litigation Reform Act of 1995, which are subject to the safe harbors created by such Act. Forward-looking statements can be identified by words such as anticipates, assumes, may, intends, plans, projects, seeks, should, believes, estimates, expects, will, could, and similar references (including the negatives thereof) to future periods, although not all forward-looking statements contain these words. Examples of forward-looking statements include, but are not limited to, statements regarding the following:â€¢plans, projections and predictions;â€¢objectives, goals, visions or strategies;â€¢assumptions, generalizations and estimates;â€¢ongoing continuation of past practices or patterns;â€¢future events or performance;â€¢trends;â€¢risks;â€¢uncertainties;â€¢timing and cyclicality;â€¢economic conditions, including impacts of inflation and interest rates, bank failure, recessionary risk, and general economic uncertainty;â€¢earnings and dividends;â€¢capital expenditures and allocation;â€¢capital markets or access to capital; â€¢capital or organizational structure;â€¢matters related to climate change and our role in decarbonization or a low-carbon future;â€¢renewable natural gas, environmental attributes related thereto, and hydrogen;â€¢our strategy to reduce greenhouse gas emissions and the efficacy of communicating that strategy to shareholders, investors, stakeholders and communities;â€¢the policies and priorities of the current presidential administration and

U.S. Congress;â€¢the policies and priorities of the officials elected in the 2024 presidential and congressional elections;â€¢growth;â€¢customer rates;â€¢pandemic and related illness or quarantine and economic conditions related thereto or resulting therefrom;â€¢labor relations and workforce succession;â€¢commodity costs;â€¢desirability and cost competitiveness of natural gas;â€¢gas reserves;â€¢operational performance and costs;â€¢energy policy, infrastructure and preferences;â€¢public policy approach and involvement;â€¢efficacy of derivatives and hedges;â€¢liquidity, financial positions, and planned securities issuances;â€¢valuations;â€¢project and program development, expansion, or investment;â€¢business development efforts, including new business lines such as unregulated renewable natural gas, and acquisitions and integration thereof;â€¢implementation and execution of our water strategy;â€¢pipeline capacity, demand, location, and reliability;â€¢adequacy of property rights and operations center development;â€¢technology implementation and cybersecurity practices;â€¢competition;â€¢procurement and development of gas (including renewable natural gas) and water supplies;â€¢estimated expenditures, supply chain and third party availability and impairment;â€¢supply chain disruptions;â€¢costs of compliance, and our ability to include those costs in rates;â€¢customers bypassing our infrastructure;â€¢credit exposures and credit ratings or changes in credit ratings;â€¢uncollectible account amounts;â€¢rate or regulatory outcomes, recovery or refunds, and the availability of public utility commissions to take action;â€¢impacts or changes of executive orders, laws, rules and regulations, or legal challenges related thereto, including the Inflation Reduction Act or other energy climate related legislation;â€¢tax liabilities or refunds, including effects of tax legislation;â€¢levels and pricing of gas storage contracts and gas storage markets;â€¢outcomes, timing and effects of potential claims, litigation, regulatory actions, and other administrative matters;â€¢projected obligations, expectations and treatment with respect to, and the impact of new legislation on, retirement plans;3â€¢international, federal, state, and local efforts to regulate, in a variety of ways, greenhouse gas emissions, and the effects of those efforts;â€¢geopolitical factors, including the ongoing conflicts in Europe and the Middle East;â€¢availability, adequacy, and shift in mix, of gas and water supplies;â€¢effects of new or anticipated changes in critical accounting policies or estimates; â€¢approval and adequacy of regulatory deferrals;â€¢effects and efficacy of regulatory mechanisms; andâ€¢environmental, regulatory, litigation and insurance costs and recoveries, and timing thereof.Forward-looking statements are based on our current expectations and assumptions regarding our business, the economy, and other future conditions. Because forward-looking statements relate to the future, they are subject to inherent uncertainties, risks, and changes in circumstances that are difficult to predict. Our actual results may differ materially from those contemplated by the forward-looking statements. We therefore caution you against relying on any of these forward-looking statements. They are neither statements of historical fact nor guarantees or assurances of future performance. Important factors that could cause actual results to differ materially from those in the forward-looking statements are discussed in NW Holdings' and NW Natural's 2023 Annual Report on Form 10-K, Part I, Item 1A â€œRisk Factorsâ€ and Part II, Item 7 and Item 7A, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and â€œQuantitative and Qualitative Disclosures about Market Riskâ€, respectively, and Part I of this report, Items 2 and 3, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and â€œQuantitative and Qualitative Disclosures About Market Riskâ€, respectively.Any forward-looking statement made in this report speaks only as of the date on which it is made. Factors or events that could cause actual results to differ may emerge from time to time, and it is not possible for us to predict all of them. We undertake no obligation to publicly update any forward-looking statement, whether as a result of new information, future developments or otherwise, except as may be required by law.4ITEM 1. CONSOLIDATED FINANCIAL STATEMENTSNORTHWEST NATURAL HOLDING COMPANYCONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)Three Months Ended June 30,Six Months Ended June 30,In thousands, except per share data2024202320242023Operating revenues$211,714Â $237,859Â $645,184Â $700,282Â Operating expenses:Cost of gas72,970Â 102,433Â 248,687Â 308,182Â Operations and maintenance64,950Â 66,819Â 138,564Â 138,636Â Environmental remediation2,329Â 2,140Â 8,075Â 7,515Â General taxes11,853Â 10,889Â 27,321Â 25,108Â Revenue taxes9,211Â 9,185Â 27,455Â 28,227Â Depreciation33,762Â 31,293Â 66,860Â 62,758Â Other operating expenses933Â 1,257Â 2,689Â 2,505Â Total operating expenses196,008Â 224,016Â 519,651Â 572,931Â Income from operations15,706Â 13,843Â 125,533Â 127,351Â Other income (expense), net6Â 6,618Â (1,128)8,224Â Interest expense, net19,311Â 18,974Â 39,842Â 37,270Â (Loss) income before income taxes(3,599)1,487Â 84,563Â 98,305Â Income tax (benefit) expense(812)243Â 23,527Â 25,390Â Net (loss) income(2,787)1,244Â 61,036Â 72,915Â Other comprehensive income (loss):Change in employee benefit plan liability, net of taxes of $115 and $49 for the three and six months ended JuneÂ 30, 2024, respectively115Â â€”Â (134)â€”Â Amortization of non-qualified employee benefit plan liability, net of taxes of $55 and $37 for the three months ended and $101 and $74 for the six months ended JuneÂ 30, 2024 and 2023, respectively152Â 103Â 279Â 205Â Unrealized gain on interest rate swaps, net of taxes of $22 and $445 for the three months ended and $146 and $297 for the six months ended JuneÂ 30, 2024 and 2023, respectively58Â 1,236Â 404Â 825Â Comprehensive (loss) income$(2,462)$2,583Â $61,585Â $73,945Â Average common shares outstanding:Basic38,260Â 36,019Â 38,013Â 35,815Â Diluted38,260Â 36,062Â 38,059Â 35,845Â (Loss) earnings per share of common stock:Basic(0.07)0.03Â $1.61Â $2.04Â Diluted(0.07)0.03Â 1.60Â 2.03Â See Notes to Unaudited Consolidated Financial Statements5 NORTHWEST NATURAL HOLDING COMPANYCONSOLIDATED BALANCE SHEETS (UNAUDITED)June 30,June 30,December 31,In thousands202420232023Assets:Current assets:Cash and cash equivalents$65,192Â $137,759Â $32,920Â Accounts receivable61,821Â 73,930Â 121,341Â Accrued unbilled revenue22,863Â 21,924Â 83,138Â Allowance for uncollectible accounts(3,758) (3,297)(3,455)Regulatory assets124,102Â 111,819Â 178,270Â Derivative instruments8,033Â 12,423Â 11,380Â Inventories107,332Â 67,502Â 112,571Â Other current assets37,535Â 35,797Â 65,275Â Total current assets423,120Â 457,857Â 601,440Â Non-current assets:Property, plant, and equipment4,764,593Â 4,391,993Â 4,556,609Â Less: Accumulated depreciation1,234,148Â 1,181,230Â 1,198,555Â Total property, plant, and equipment, net3,530,445Â 3,210,763Â 3,358,054Â Regulatory assets308,521Â 307,999Â 333,443Â Derivative instruments2,985Â 2,118Â 431Â Other investments83,795Â 104,330Â 102,951Â Operating lease right of use asset, net69,813Â 72,096Â 71,308Â Assets under sales-type leases127,794Â 132,045Â 129,882Â Goodwill163,166Â 152,670Â 163,344Â Other non-current assets112,727Â 96,827Â 106,239Â Total non-current assets4,399,246Â 4,078,848Â 4,265,652Â Total assets$4,822,366Â $4,536,705Â $4,867,092Â See Notes to Unaudited Consolidated Financial Statements6NORTHWEST NATURAL HOLDING COMPANYCONSOLIDATED BALANCE SHEETS (UNAUDITED)June 30,June 30,December 31,In thousands, except share information202420232023Liabilities and equity:Current liabilities:Short-term debt$79,000Â $41,000Â $89,780Â Current maturities of long-term debt866Â 240,714Â 150,865Â Accounts payable93,564Â 101,369Â 145,361Â Taxes accrued11,302Â 12,217Â 15,454Â Interest accrued18,130Â 11,443Â 15,836Â Regulatory liabilities99,663Â 61,546Â 84,962Â Derivative instruments52,048Â 42,135Â 98,661Â Operating lease liabilities1,851Â 1,732Â 2,333Â Other current liabilities79,116Â 58,777Â 93,626Â Total current liabilities435,540Â 570,933Â 696,878Â Long-term debt1,574,751Â 1,294,578Â 1,425,435Â Deferred credits and other non-current liabilities:Deferred tax liabilities394,489Â 380,058Â 382,673Â Regulatory liabilities705,929Â 672,215Â 695,896Â Pension and other postretirement benefit liabilities153,849Â 147,063Â 158,116Â Derivative instruments11,988Â 25,212Â 28,055Â Operating lease liabilities76,692Â 77,951Â 77,167Â Other non-current liabilities122,412Â 128,417Â 119,034Â Total deferred credits and other non-current liabilities1,465,359Â 1,430,916Â 1,460,941Â Commitments and contingencies (Note 16)Equity:Â Common stock - no par value; authorized 100,000,000 shares; issued and outstanding 38,669,098, 36,064,625, and 37,631,212 at JuneÂ 30, 2024 and 2023, and DecemberÂ 31, 2023, respectively929,498Â 831,135Â 890,976Â Retained earnings423,718Â 414,398Â 399,911Â Accumulated other comprehensive loss(6,500)(5,255)(7,049)Total equity1,346,716Â 1,240,278Â 1,283,838Â Total liabilities and equity$4,822,366Â $4,536,705Â $4,867,092Â See Notes to Unaudited Consolidated Financial Statements7NORTHWEST NATURAL HOLDING COMPANYCONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (UNAUDITED)In thousands, except per share amountsThree Months Ended June 30,Six Months Ended June 30,20242023Total shareholders' equity, beginning balances$1,343,386Â $1,248,307Â $1,283,838Â $1,175,441Â Common stock:Beginning balances905,153Â 824,304Â 890,976Â 805,253Â Stock-based compensation496Â 426Â 2,224Â 3,006Â Shares issued pursuant to equity based plans, net of shares withheld for taxes1,025Â 1,011Â 1,256Â 837Â Issuance of common stock, net of issuance costs22,824Â 5,394Â 35,042Â 22,039Â Ending balances929,498Â 831,135Â 929,498Â 831,135Â Retained earnings:Beginning balances445,058Â 430,597Â 399,911Â 376,473Â Net (loss) income(2,787)1,244Â 61,036Â 72,915Â Dividends on common stock(18,553)(17,443)(37,229)(34,990)Ending balances423,718Â 414,398Â 423,718Â 414,398Â Accumulated other comprehensive income (loss):Beginning balances(6,825)(6,594)(7,049)(6,285)Other comprehensive income325Â 1,339Â 549Â 1,030Â Ending balances(6,500)(5,255)(6,500)(5,255)Total shareholders' equity, ending balances$1,346,716Â $1,240,278Â $1,346,716Â $1,240,278Â Dividends per share of common stock$0.4875Â $0.4850Â $0.9750Â $0.9700Â See Notes to Unaudited Consolidated Financial Statements8NORTHWEST NATURAL HOLDING COMPANYCONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)Six Months Ended June 30,In thousands20242023Operating activities:Net income$61,036Â $72,915Â Adjustments to reconcile net income to cash provided by operations:Depreciation66,860Â 62,758Â Regulatory amortization of gas reserves1,085Â 1,678Â Deferred income taxes8,844Â 8,610Â Qualified defined benefit pension plan expense (benefit)2,164Â (1,129)Contributions to qualified defined benefit pension plans(3,390)â€”Â Deferred environmental expenditures, net(14,128)(9,732)Environmental remediation expense8,075Â 7,515Â Asset optimization revenue sharing bill credits(29,198) (10,471)Other15,698Â 14,068Â Changes in assets and liabilities:Receivables, net118,562Â 163,965Â Inventories5,411Â 20,084Â Income and other taxes14,837Â 14,834Â Accounts payable(10,966)(48,935)Deferred gas costs(14,418)(16,370)Asset optimization revenue sharing4,284Â 12,056Â Decoupling mechanism4,085Â (9,554)Cloud-based software(16,424) (7,229)Regulatory accounts14,866Â 8,992Â Other, net8,793Â 13,799Â Cash provided by operating activities246,076Â 297,854Â Investing activities:Capital expenditures(198,929) (144,863)Acquisitions, net of cash acquiredâ€”Â (3,249)Purchase of equity method investment(1,000)(1,000)Other(512)(2,428)Cash used in investing activities(200,441)(151,540)Financing activities:Proceeds from common stock issued, net34,986Â 22,072Â Long-term debt issued150,000Â 200,000Â Long-term debt retired(150,000)â€”Â Changes in other short-term debt, net(10,780)(217,200)Cash dividend payments on common stock(35,600)(33,293)Payment of financing fees(748)(1,883)Shares withheld for tax purposes(1,314)(1,313)Other(764)(578)Cash used in financing activities(14,220)(32,195)Increase in cash, cash equivalents and restricted cash31,415Â 114,119Â Cash, cash equivalents and restricted cash, beginning of period49,624Â 40,964Â Cash, cash equivalents and restricted cash, end of period$81,039Â $155,083Â Supplemental disclosure of cash flow information:Interest paid, net of capitalization$34,802Â $36,376Â Income taxes paid, net of refunds10,251Â 12,163Â See Notes to Unaudited Consolidated Financial Statements9NORTHWEST NATURAL GAS COMPANYCONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (UNAUDITED)Three Months Ended June 30,Six Months Ended June 30,In thousands20242023202420232023Operating revenues$200,188Â $228,348Â $622,963Â $682,861Â Operating expenses:Cost of gas73,026Â 102,490Â 248,799Â 308,295Â Operations and maintenance56,751Â 60,238Â 122,260Â 125,627Â Environmental remediation2,329Â 2,140Â 8,075Â 7,515Â General taxes11,305Â 10,597Â 26,396Â 24,597Â Revenue taxes9,198Â 9,159Â 27,393Â 28,134Â Depreciation31,658Â 29,880Â 62,765Â 60,024Â Other operating expenses535Â 542Â 1,258Â 1,239Â Total operating expenses184,802Â 215,046Â 496,946Â 555,431Â Income from operations15,386Â 13,302Â 126,017Â 127,430Â Other (expense) income, net(430)3,832Â (1,752)6,277Â Interest expense, net15,336Â 15,028Â 31,414Â 29,639Â (Loss) income before income taxes(380)2,106Â 92,851Â 104,068Â Income tax expense44Â 322Â 25,717Â 26,744Â Net (loss) income(424)1,784Â 67,134Â 77,324Â Other comprehensive income (loss):Change in employee benefit plan liability, net of taxes of $115 and $49 for the three and six months ended JuneÂ 30, 2024, respectively115Â â€”Â (134)â€”Â Amortization of non-qualified employee benefit plan liability, net of taxes of $55 and $37 for the three months ended and $101 and $74 for the six months ended JuneÂ 30, 2024 and 2023, respectively152Â 103Â 279Â 205Â Comprehensive (loss) income (157)1,887Â $67,279Â $77,529Â See Notes to Unaudited Consolidated Financial Statements10NORTHWEST NATURAL GAS COMPANYCONSOLIDATED BALANCE SHEETS (UNAUDITED)June 30,June 30,December 31,In thousands202420232023Assets:Current assets:Cash and cash equivalents$19,189Â $131,778Â $19,841Â Accounts receivable57,227Â 67,454Â 117,216Â Accrued unbilled revenue20,823Â 19,669Â 81,524Â Receivables from affiliates429Â 529Â 824Â Allowance for uncollectible accounts(3,523)(3,080)(3,228)Regulatory assets124,078Â 111,819Â 178,270Â Derivative instruments7,624Â 11,691Â 11,184Â Inventories105,599Â 65,949Â 110,855Â Other current assets36,445Â 35,006Â 60,138Â Total current assets367,891Â 440,815Â 576,624Â Non-current assets:Property, plant, and equipment4,581,003Â 4,261,100Â 4,393,759Â Less: Accumulated depreciation1,213,169Â 1,168,270Â 1,181,962Â Total property, plant, and equipment, net3,367,834Â 3,092,830Â 3,211,797Â Regulatory assets308,415Â 307,974Â 333,418Â Derivative instruments2,588Â 1,551Â 373Â Other investments65,865Â 87,848Â 86,145Â Operating lease right of use asset, net69,317Â 71,508Â 70,728Â Assets under sales-type leases127,794Â 132,045Â 129,882Â Other non-current assets109,009Â 95,343Â 102,410Â Total non-current assets4,050,822Â 3,789,099Â 3,934,753Â Total assets$4,418,713Â $4,229,914Â $4,511,377Â See Notes to Unaudited Consolidated Financial Statements11NORTHWEST NATURAL GAS COMPANYCONSOLIDATED BALANCE SHEETS (UNAUDITED)June 30,June 30,December 31,In thousands202420232023Liabilities and equity:Current liabilities:Short-term debt$â€”Â $â€”Â $16,780Â Current maturities of long-term debtâ€”Â 89,982Â â€”Â Accounts payable86,528Â 95,674Â 138,111Â Payables to affiliates7,963Â 5,072Â 14,850Â Taxes accrued9,906Â 10,000Â 15,293Â Interest accrued15,108Â 10,964Â 15,111Â Regulatory liabilities99,545Â 61,496Â 84,912Â Derivative instruments52,048Â 42,135Â 98,661Â Operating lease liabilities1,691Â 1,598Â 2,128Â Other current liabilities75,018Â 55,841Â 89,371Â Total current liabilities347,807Â 372,762Â 475,217Â Long-term debt1,365,066Â 1,234,577Â 1,364,732Â Deferred credits and other non-current liabilities:Deferred tax liabilities382,177Â 371,762Â 371,867Â Regulatory liabilities704,980Â 671,263Â 694,947Â Pension and other postretirement benefit liabilities153,848Â 147,063Â 158,116Â Derivative instruments11,988Â 25,212Â 28,055Â Operating lease liabilities76,355Â 77,490Â 76,757Â Other non-current liabilities112,158Â 119,489Â 109,066Â Total deferred credits and other non-current liabilities1,441,506Â 1,412,279Â 1,438,808Â Commitments and contingencies (Note 16)Equity:Â Common stock644,903Â 614,903Â 644,903Â Retained earnings626,523Â 601,602Â 594,954Â Accumulated other comprehensive loss(7,092)(6,209)(7,237)Total equity1,264,334Â 1,210,296Â 1,232,620Â Total liabilities and equity$4,418,713Â $4,229,914Â $4,511,377Â See Notes to Unaudited Consolidated Financial Statements12NORTHWEST NATURAL GAS COMPANYCONSOLIDATED STATEMENTS OF SHAREHOLDER'S EQUITY (UNAUDITED)In thousandsThree Months Ended June 30,Six Months Ended June 30,20242023202420232023Total shareholder's equity, beginning balances$1,282,362Â $1,250,180Â $1,232,620Â $1,191,082Â Common stock:Beginning balances644,903Â 614,911Â 644,903Â 614,903Â Capital contributions from parentâ€”Â (8)â€”Â â€”Â Ending balances644,903Â 614,903Â 644,903Â 614,903Â Retained earnings:Beginning balances644,818Â 641,581Â 594,954Â 582,593Â Net (loss) income(424)1,784Â 67,134Â 77,324Â Dividends on common stock(17,871)(41,763)(35,565)(58,315)Ending balances626,523Â 601,602Â 626,523Â 601,602Â Accumulated other comprehensive income (loss):Beginning balances(7,359)(6,312)(7,237)(6,414)Other comprehensive income267Â 103Â 145Â 205Â Ending balances(7,092)(6,209)(7,092)(6,209)Total shareholder's equity, ending balances$1,264,334Â $1,210,296Â $1,264,334Â $1,210,296Â See Notes to Unaudited Consolidated Financial Statements13NORTHWEST NATURAL GAS COMPANYCONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)Six Months Ended June 30,In thousands20242023Operating activities:Net income$67,134Â $77,324Â Adjustments to reconcile net income to cash provided by operations:Depreciation62,765Â 60,024Â Regulatory amortization of gas reserves1,085Â 1,678Â Deferred income taxes7,637Â 4,172Â Qualified defined benefit pension plan expense (benefit)2,164Â (1,129)Contributions to qualified defined benefit pension plans(3,390)â€”Â Deferred environmental expenditures, net(14,128)(9,732)Environmental remediation expense8,075Â 7,515Â Asset optimization revenue sharing bill credits(29,198)(10,471)Other14,821Â 13,022Â Changes in assets and liabilities:Receivables, net119,695Â 167,936Â Inventories5,629Â 20,438Â Income and other taxes3,971Â 6,078Â Accounts payable(13,544)(52,366)Deferred gas costs(14,418)(16,370)Asset optimization revenue sharing4,284Â 12,056Â Decoupling mechanism4,085Â (9,554)Cloud-based software(16,424)(7,229)Regulatory accounts14,867Â 9,020Â Other, net7,089Â 15,593Â Cash provided by operating activities232,199Â 288,005Â Investing activities:Capital expenditures(179,015)(129,298)Other(757)(2,428)Cash used in investing activities(179,772)(131,726)Financing activities:Long-term debt issuedâ€”Â 200,000Â Changes in other short-term debt, net(16,780)(170,200)Cash dividend payments on common stock(35,565)(58,315)Shares withheld for tax purposes(1,314) (1,313)Other(277)(2,045)Cash used in financing activities(53,936)(31,873)(Decrease) increase in cash, cash equivalents and restricted cash(1,509)124,406Â Cash, cash equivalents and restricted cash, beginning of period36,520Â 24,671Â Cash, cash equivalents and restricted cash, end of period$35,011Â $149,077Â Supplemental disclosure of cash flow information:Interest paid, net of capitalization$28,735Â $28,078Â Income taxes paid, net of refunds24,920Â 26,745Â See Notes to Unaudited Consolidated Financial Statements14NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (UNAUDITED)1. ORGANIZATION AND PRINCIPLES OF CONSOLIDATION The accompanying consolidated financial statements represent the respective,

consolidated financial results of Northwest Natural Holding Company (NW Holdings) and Northwest Natural Gas Company (NW Natural) and all respective companies that each registrant directly or indirectly controls, either through majority ownership or otherwise. This is a combined report of NW Holdings and NW Natural, which includes separate consolidated financial statements for each registrant. NW Natural's regulated natural gas distribution activities are reported in the natural gas distribution (NGD) segment. The NGD segment is NW Natural's core operating business and serves residential, commercial, and industrial customers in Oregon and southwest Washington. The NGD segment is the only reportable segment for NW Holdings and NW Natural. All other activities, water, wastewater and water services businesses, and other investments are aggregated and reported as other at their respective registrant. NW Holdings and NW Natural consolidate all entities in which they have a controlling financial interest. Investments in corporate joint ventures and partnerships that NW Holdings does not directly or indirectly control, and for which it is not the primary beneficiary, include NNG Financial's investment in Kelso-Beaver Pipeline and NWN Water's investment in Avion Water Company, Inc., which are accounted for under the equity method. See Note 13 for activity related to investments. NW Holdings and its direct and indirect subsidiaries are collectively referred to herein as NW Holdings, and NW Natural and its direct and indirect subsidiaries are collectively referred to herein as NW Natural. The consolidated financial statements of NW Holdings and NW Natural are presented after elimination of all intercompany balances and transactions.Information presented in these interim consolidated financial statements is unaudited, but includes all material adjustments management considers necessary for a fair statement of the results for each period reported including normal recurring accruals. These consolidated financial statements should be read in conjunction with the audited consolidated financial statements and related notes included in NW Holdings' and NW Natural's combinedÂ 2023Â Annual Report on Form 10-K (2023Â Form 10-K). A significant part of NW Holdings' and NW Natural's business is of a seasonal nature; therefore, NW Holdings and NW Natural results of operations for interim periods are not necessarily indicative of full year results. Seasonality affects the comparability of the results of other operations across quarters but not across years.Notes to the consolidated financial statements reflect the activity for both NW Holdings and NW Natural for all periods presented, unless otherwise noted. Certain reclassifications have been made to conform prior period information to the current presentation. The reclassifications did not have a material effect on our consolidated financial statements.2. SIGNIFICANT ACCOUNTING POLICIESSignificant accounting policies are described in Note 2 of the 2023 Form 10-K. There were no material changes to those accounting policies during the six months ended June 30, 2024 other than those set forth in this Note 2. The following are current updates to certain critical accounting policy estimates and new accounting standards. Â Â Industry RegulationÂ Â NW Holdings' principal business is to operate as a holding company for NW Natural and its other subsidiaries. NW Natural's principal business is the distribution of natural gas, which is regulated by the OPUC and WUTC. NW Natural also has natural gas storage services, which are regulated by the FERC, and to a certain extent by the OPUC and WUTC. Additionally, certain of NW Holdings' subsidiaries own water businesses, which are regulated by the public utility commission in the state in which the water utility is located, which is currently Oregon, Washington, Idaho, Texas and Arizona. Wastewater businesses, to the extent they are regulated, are generally regulated by the public utility commissions in the state in which the wastewater utility is located, which is currently Texas and Arizona. Accounting records and practices of the regulated businesses conform to the requirements and uniform system of accounts prescribed by these regulatory authorities in accordance with U.S. GAAP. The businesses in which customer rates are regulated have approved cost-based rates which are intended to allow such businesses to earn a reasonable return on invested capital.In applying regulatory accounting principles, NW Holdings and NW Natural capitalize or defer certain costs and revenues as regulatory assets and liabilities pursuant to orders of the applicable state public utility commission, which provide for the recovery of revenues or expenses from, or refunds to, utility customers in future periods, including a return or a carrying charge in certain cases.15Amounts deferred as regulatory assets and liabilities for NW Holdings and NW Natural were as follows:Regulatory AssetsJune 30,December 31,In thousands202420232023NW Natural:Current:Unrealized loss on derivatives(1)$52,048Â $42,135Â $98,661Â Gas costs7,134Â 24,782Â 9,301Â Environmental costs(2)9,915Â 6,749Â 9,950Â Decoupling(3)538Â 1,520Â 2,288Â Pension balancing(4)7,131Â 7,131Â 7,131Â Income taxes2,208Â 2,208Â 2,208Â Washington Climate Commitment Act compliance19,655Â 10,379Â 20,537Â COVID-19 deferrals and expenses, net2,646Â 231Â 9,685Â Security and systems improvements2,647Â 2,984Â 3,267Â Other(5)20,156Â 13,700Â 15,242Â Total current - NW Natural124,078Â 111,819Â 178,270Â Other (NW Holdings)24Â â€”Â â€”Â Total current - NW Holdings$124,102Â $111,819Â $178,270Â Non-current:Unrealized loss on derivatives(1)$11,988Â $25,212Â $28,055Â Pension balancing(4)24,074Â 29,731Â 27,460Â Income taxes9,930Â 10,540Â 10,731Â Pension and other postretirement benefit liabilities111,502Â 101,413Â 114,010Â Environmental costs(2)112,189Â 98,160Â 118,619Â Gas costs853Â 1,122Â 1,917Â Decoupling(3)â€”Â 267Â 1,017Â Washington Climate Commitment Act compliance8,983Â 1,823Â â€”Â COVID-19 deferrals and expenses, net1,128Â 12,731Â 1,080Â Security and systems improvements9,040Â 11,192Â 9,734Â Other(5)18,728Â 15,783Â 20,795Â Total non-current - NW Natural308,415Â 307,974Â 333,418Â Other (NW Holdings)106Â 25Â 25Â Total non-current - NW Holdings$308,521Â $307,999Â $333,443Â 16Regulatory LiabilitiesJune 30,December 31,In thousands202420232023NW Natural:Current:Gas costs$33,491Â $5,603Â $6,375Â Unrealized gain on derivatives(1)7,624Â 11,691Â 11,184Â Decoupling(3)9,538Â 8,715Â 7,612Â Income taxes4,726Â 5,158Â 4,726Â Asset optimization revenue sharing8,994Â 23,327Â 31,583Â Washington Climate Commitment Act compliance30,468Â â€”Â 17,199Â Other(5)4,704Â 7,002Â 6,233Â Total current - NW Natural99,545Â 61,496Â 84,912Â Other (NW Holdings)118Â 50Â 50Â Total current - NW Holdings$99,663Â $61,546Â $84,962Â Non-current:Gas costs$5,939Â $731Â $8,556Â Unrealized gain on derivatives(1)2,588Â 1,551Â 373Â Decoupling(3)1,510Â 1,358Â 2,118Â Income taxes(6)166,063Â 170,318Â 169,485Â Accrued asset removal costs(7)510,900Â 481,851Â 496,235Â Asset optimization revenue sharingâ€”Â â€”Â 2,325Â Other(5)17,980Â 15,454Â 15,855Â Total non-current - NW Natural704,980Â 671,263Â 694,947Â Other (NW Holdings)949Â 952Â 949Â Total non-current - NW Holdings$705,929Â $672,215Â $695,896Â (1)Unrealized gains or losses on derivatives are non-cash items and therefore do not earn a rate of return or a carrying charge. These amounts are recoverable through NGD rates as part of the annual Purchased Gas Adjustment (PGA) mechanism when realized at settlement.(2)Refer to the Environmental Cost Deferral and Recovery table in Note 16 for a description of environmental costs.(3)This deferral represents the margin adjustment resulting from differences between actual and expected volumes.Â (4)Balance represents deferred net periodic benefit costs as approved by the OPUC.(5)Balances consist of deferrals and amortizations under approved regulatory mechanisms and typically earn a rate of return or carrying charge. (6)Balance represents excess deferred income tax benefits subject to regulatory flow-through. See Note 11.(7)Estimated costs of removal on certain regulated properties are collected through rates. We believe all costs incurred and deferred at JuneÂ 30, 2024 are prudent. All regulatory assets are reviewed annually for recoverability, or more often if circumstances warrant. If we should determine that all or a portion of these regulatory assets no longer meet the criteria for continued application of regulatory accounting, then NW Holdings and NW Natural would be required to write-off the net unrecoverable balances in the period such determination is made. Supplemental Cash Flow InformationCash and Cash EquivalentsCash and cash equivalents include cash on hand plus highly liquid investment accounts with original maturity dates of three months or less. These investments are readily convertible to cash with fair value approximating cost. As of JuneÂ 30, 2024, the amount invested in money market funds was $8.2 million at NW Natural and $11.4 million NW Holdings. As of JuneÂ 30, 2023, the amount invested in money market funds was $116.5 million at NW Natural and NW Holdings. These investments are measured using net asset value per share.Restricted CashRestricted cash is primarily comprised of funds from public purpose charges for programs that assist low-income customers with bill payments or energy efficiency. These balances are included in other current assets in the NW Holdings and NW Natural balance sheets.17The following table provides a reconciliation of the cash, cash equivalents and restricted cash balances at NW Holdings as of JuneÂ 30, 2024 and 2023 and DecemberÂ 31, 2023:June 30,December 31,In thousands202420232023Cash and cash equivalents$65,192Â $137,759Â $32,920Â Restricted cash included in other current assets15,847Â 17,32416,704Cash, cash equivalents and restricted cash$81,039Â $155,083Â $49,624Â The following table provides a reconciliation of the cash, cash equivalents and restricted cash balances at NW Natural as of JuneÂ 30, 2024 and 2023 and DecemberÂ 31, 2023:June 30,December 31,In thousands202420232023Cash and cash equivalents$19,189Â $131,778Â $19,841Â Restricted cash included in other current assets15,822Â 17,29916,679Cash, cash equivalents and restricted cash$35,011Â $149,077Â $36,520Â Accounts Receivable and Allowance for Uncollectible Accounts Accounts receivable consist primarily of amounts due for natural gas sales and transportation services to NGD customers, plus amounts due for gas storage services. NW Holdings and NW Natural establish allowances for uncollectible accounts (allowance) for trade receivables, including accrued unbilled revenue, based on the aging of receivables, collection experience of past due account balances including payment plans, and historical trends of write-offs as a percent of revenues. A specific allowance is established and recorded for large individual customer receivables when amounts are identified as unlikely to be partially or fully recovered. Inactive accounts are written-off against the allowance after they are 120 days past due or when deemed uncollectible. Differences between the estimated allowance and actual write-offs will occur based on a number of factors, including changes in economic conditions, customer creditworthiness, and natural gas prices. The allowance for uncollectible accounts is adjusted quarterly, as necessary, based on information currently available.Allowance for Trade ReceivablesThe payment term of our NGD receivables is generally 15 days. For these short-term receivables, it is not expected that forecasted economic conditions would significantly affect the loss estimates under stable economic conditions. For extreme situations like a financial crisis, natural disaster, and the economic slowdown caused by the COVID-19 pandemic, we enhanced our review and analysis.For the residential and commercial uncollectible provision, we primarily followed our standard methodology, which includes assessing historical write-off trends and current information on delinquent accounts. Beginning October 1, 2022, new collection rules from the OPUC applied to residential and commercial customers. This included enhanced protections for low-income customers, a return to pre-pandemic time payment arrangements terms, revised disconnection rules during the heating season, and other items. As a result of these Oregon rule changes and our recent collection process experience, we augmented our provision review for accounts in the following categories: closed or inactive accounts aged less than 120 days, accounts on payment plans, and all other open accounts not on payment plans. For industrial accounts, we continue to assess the provision on an account-by-account basis with specific reserves taken as necessary. NW Natural will continue to closely monitor and evaluate our accounts receivable and the provision for uncollectible accounts. The following table presents the activity related to the NW Holdings provision for uncollectible accounts by pool:As ofAs ofDecember 31, 2023Six Months Ended June 30, 2024June 30, 2024In thousandsBeginning BalanceProvision recorded, net of adjustmentsWrite-offs recognized, net of recoveriesEnding BalanceAllowance for uncollectible accounts:Residential$2,397Â $1,372Â (881)2,888Â Commercial501Â 140Â (262)379Â Industrial65Â (48)(2)15Â Accrued unbilled and other265Â (3)(21)241Â Total NW Natural3,228Â 1,461Â (1,166)3,523Â Other - NW Holdings227Â 8Â â€”Â 235Â Total NW Holdings$3,455Â $1,469Â $(1,166)$3,758Â 18Allowance for Net Investments in Sales-Type LeasesNW Natural currently holds two net investments in sales-type leases, with substantially all of the net investment balance related to the North Mist natural gas storage agreement with Portland General Electric (PGE) which is billed under an OPUC-approved rate schedule. See Note 7 for more information on the North Mist lease. Due to the nature of this service, PGE may recover the costs of the lease through general rate cases. Therefore, we expect the risk of loss due to the credit of this lessee to be remote. As such, no allowance for uncollectibility was recorded for our sales-type lease receivables. NW Natural will continue monitoring the credit health of the lessees and the overall economic environment, including the economic factors closely tied to the financial health of our current and future lessees.Greenhouse Gas AllowancesNW Natural is subject to greenhouse gas (GHG) emission reduction requirements under the Washington Climate Commitment Act (CCA) regulations. Under Washington's CCA, emission reduction compliance mechanisms include: 1) allowances distributed at no cost by the state, 2) purchasing allowances at state-run auctions or secondary markets, 3) purchasing carbon offsets, and 4) supplying alternative gaseous fuels, such as renewable natural gas and hydrogen.NW Natural will account for all purchased Washington allowances as inventory at the lower of cost or market. Any compliance instruments or allowances that are acquired through government allocations at no cost will be accounted for as inventory at no cost. As of JuneÂ 30, 2024, NW Natural had $39.8 million of emissions allowances for compliance in Washington recorded as inventory.The CCA allows for the sale of compliance instruments or allowances, and as a result, should NW Natural sell these it will recognize revenue when title to the instrument or allowance is transferred to a counterparty, and NW Natural will recognize expense at the time of recognition of the related sale. In 2023 and 2024, NW Natural consigned no-cost allowances to Washington auctions and received a total of $18.6 million in cash, which proceeds were recorded as a regulatory liability for the benefit of customers.We measure the compliance obligation, which is based on emissions, at the carrying value of inventory held plus the fair value of any additional emission allowances NW Natural would need to purchase to satisfy the obligations. Under the Washington program, NW Natural has recognized a $28.6 million liability as of JuneÂ 30, 2024. A portion of the costs to comply with the Washington program are currently being recovered from utility customers through rates beginning January 1, 2024. NW Natural recognized $28.6 million of deferred costs as of JuneÂ 30, 2024.New Accounting StandardsNW Natural and NW Holdings consider the applicability and impact of all accounting standards updates (ASUs) issued by the Financial Accounting Standards Board (FASB). ASUs not listed below were assessed and determined to be either not applicable or are expected to have minimal impact on consolidated financial position or results of operations. Recently Issued Accounting PronouncementsJOINT VENTURE FORMATIONS. In August 2023, the FASB issued ASU 2023-05, which requires a joint venture to initially measure all contributions received upon its formation at fair value. The standard is effective for all joint venture entities with a formation date on or after January 1, 2025, with early adoption permitted. The adoption of this standard is not anticipated to have a material impact on our results of operations, liquidity or capital resources.SEGMENT REPORTING. In November 2023, the FASB issued ASU 2023-07, which requires additional disclosures about significant segment expenses. The disclosures are required beginning with our annual report for the year ending December 31, 2024. The adoption of this standard is not anticipated to have a material impact on our results of operations, liquidity or capital resources.IMPROVEMENTS TO INCOME TAX DISCLOSURES. In December 2023, the FASB issued ASU 2023-09, which requires additional disclosures about income taxes. The disclosures are required beginning with our annual report for the year ending December 31, 2025. The adoption of this standard is not anticipated to have a material impact on our results of operations, liquidity or capital resources.Recent Securities and Exchange Commission (SEC) Final RulesCLIMATE CHANGE. In March 2024, the SEC issued a final rule under SEC Release Nos. 33-11275 and 34-99678, The Enhancement and Standardization of Climate-Related Disclosures for Investors, which requires registrants to provide climate disclosures in their annual reports. Under the final rule, disclosures are required beginning with our annual report for the year ending December 31, 2025. In April 2024, the SEC voluntarily stayed implementation of the climate rule pending completion of judicial review of challenges to the rules consolidated in the Eighth Circuit Court of Appeals. We are currently evaluating the impact of this final rule on our disclosures.193. EARNINGS PER SHARE Basic earnings or loss per share are computed using NW Holdings' net income or loss and the weighted average number of common shares outstanding for each period presented. Diluted earnings per share are computed in the same manner, except using the weighted average number of common shares outstanding plus the effects of the assumed exercise of stock options and the payment of estimated stock awards from other stock-based compensation plans that are outstanding at the end of each period presented. Anti-dilutive stock awards are excluded from the calculation of diluted earnings or loss per common share. NW Holdings' diluted earnings or loss per share are calculated as follows:Three Months Ended June 30,Six Months Ended June 30,In thousands, except per share data2024202320242023Net (loss) income$(2,787)$1,244Â $61,036Â $72,915Â Average common shares outstanding - basic38,260Â 36,019Â 38,013Â 35,815Â Additional shares for stock-based compensation plans (See Note 8)â€”Â 43Â 46Â 30Â Average common shares outstanding - diluted38,260Â 36,062Â 38,059Â 35,845Â (Loss) earnings per share of common stock:Basic(0.07)0.03Â $1.61Â $2.04Â Diluted$(0.07)$0.03Â 1.60Â 2.03Â Additional information:Anti-dilutive shares 36Â 2Â 9Â 1Â 4. SEGMENT INFORMATION We primarily operate in one reportable business segment, which is NW Natural's local gas distribution business and is referred to as the NGD segment. NW Natural and NW Holdings also have investments and business activities not specifically related to the NGD segment, which are aggregated and reported as other and described below for each entity.Natural Gas DistributionNW Natural's local gas distribution segment is a regulated utility principally engaged in the purchase, sale, and delivery of natural gas and related services to customers in Oregon and southwest Washington. In addition to NW Natural's local gas distribution business, the NGD segment also includes the portion of the Mist underground storage facility used to serve NGD customers, the North Mist gas storage expansion in Oregon, NWN Gas Reserves, which is a wholly-owned subsidiary of Energy Corp, and NW Natural RNG Holding Company, LLC, a holding company established to invest in the development and procurement of regulated renewable natural gas for NW Natural. NW NaturalNW Natural's activities in Other include Interstate Storage Services and third-party asset management services, appliance retail center operations, and corporate operating and non-operating revenues and expenses that cannot be allocated to NGD operations.Earnings from Interstate Storage Services assets are primarily related to firm storage revenues. Earnings from third-party asset management services also include revenue, net of amounts shared with NGD customers, from management of NGD assets at Mist and upstream pipeline capacity when not needed to serve NGD customers. Under the Oregon sharing mechanism, NW Natural retains 80% of the pre-tax income from these services when the costs of the capacity were not included in NGD rates,

or 10% of the pre-tax income when the costs have been included in these rates. The remaining 20% and 90%, respectively, are recorded to a deferred regulatory account for crediting back to NGD customers. NW HoldingsNW Holdings' activities in Other include all remaining activities not associated with NW Natural, specifically: NW Natural Water Company, LLC (NW Natural Water or NWN Water), which consolidates the water and wastewater utility operations and water services businesses; NW Natural Water's equity investment in Avion Water Company, Inc.; NWN Gas Storage, a wholly-owned subsidiary of NWN Energy; other pipeline assets in NNG Financial; and NW Natural Renewables Holdings, LLC (NW Natural Renewables) and its non-regulated renewable natural gas activities. Other also includes corporate revenues and expenses that cannot be allocated to other operations, including certain business development activities.20Segment Information SummaryInter-segment transactions were immaterial for the periods presented. The following table presents summary financial information concerning the reportable segment and other:Three Months Ended June 30,In thousandsNGDOther(NW Natural)NW NaturalOther(NW Holdings)NW Holdings2024Operating revenues$194,862Â $5,326Â $200,188Â $11,526Â $211,714Â Depreciation31,418Â 240Â 31,658Â 2,104Â 33,762Â Income (loss) from operations11,788Â 3,598Â 15,386Â 320Â 15,706Â Net income (loss)(2,987)2,563Â (424)(2,363)(2,787)Capital expenditures107,473Â (495)106,978Â 9,734Â 116,712Â 2023Operating revenues$223,714Â $4,634Â $228,348Â $9,511Â $237,859Â Depreciation29,623Â 257Â 29,880Â 1,413Â 31,293Â Income (loss) from operations10,390Â 2,912Â 13,302Â 541Â 13,843Â Net income (loss)(271)2,055Â 1,784Â (540)1,244Â Capital expenditures65,215Â 485Â 65,700Â 7,898Â 73,598Â Six Months Ended June 30,In thousandsNGDOther(NW Natural)NW NaturalOther(NW Holdings)NW Holdings2024Operating revenues$612,726Â $10,237Â $622,963Â $22,221Â $645,184Â Depreciation62,248Â 517Â 62,765Â 4,095Â 66,860Â Income (loss) from operations119,761Â 6,256Â 126,017Â (484)125,533Â Net income (loss)62,728Â 4,406Â 67,134Â (6,098)61,036Â Capital expenditures178,967Â 48Â 179,015Â 19,914Â 198,929Â Total assets at June 30, 20244,367,838Â 50,875Â 4,418,713Â 403,653Â 4,822,366Â 2023Operating revenues$671,484Â $11,377Â $682,861Â $17,421Â $700,282Â Depreciation59,481Â 543Â 60,024Â 2,734Â 62,758Â Income (loss) from operations119,549Â 7,881Â 127,430Â (79)127,351Â Net income (loss)71,680Â 5,644Â 77,324Â (4,409)72,915Â Capital expenditures128,857Â 441Â 129,298Â 15,565Â 144,863Â Total assets at June 30, 20234,176,376Â 53,538Â 4,229,914Â 306,791Â 4,536,705Â Total assets at December 31, 20234,458,117Â 53,260Â 4,511,377Â 355,715Â 4,867,092Â Natural Gas Distribution MarginNGD margin is the primary financial measure used by the Chief Operating Decision Maker (CODM), consisting of NGD operating revenues, reduced by the associated cost of gas, environmental remediation expense, and revenue taxes. The cost of gas purchased for NGD customers is generally a pass-through cost in the amount of revenues billed to regulated NGD customers. Environmental remediation expense represents collections received from customers through environmental recovery mechanisms in Oregon and Washington as well as adjustments for the Oregon environmental earnings test when applicable. This is offset by environmental remediation expense presented in operating expenses. Revenue taxes are collected from NGD customers and remitted to taxing authorities. The collections from customers are offset by the expense recognition of the obligation to the taxing authority. By subtracting cost of gas, environmental remediation expense, and revenue taxes from NGD operating revenues, NGD margin provides a key metric used by the CODM in assessing the performance of the NGD segment.21The following table presents additional segment information concerning NGD margin:Three Months Ended June 30,Six Months Ended June 30,In thousands20242023202420232023NGD margin calculation:NGD distribution revenues$189,979Â $218,988Â $602,966Â $662,049Â Other regulated services4,883Â 4,726Â 9,760Â 9,435Â Total NGD operating revenues194,862Â 223,714Â 612,726Â 671,484Â Less: NGD cost of gas73,026Â 102,490Â 248,799Â 308,295Â Â Â Â Â Â Â Â Â Â Environmental remediation2,329Â 2,140Â 8,075Â 7,515Â Â Revenue taxes9,198Â 9,159Â 27,393Â 28,134Â NGD margin$110,309Â $109,925Â $328,459Â $327,540Â 5. COMMON STOCKIn August 2021, NW Holdings initiated an at-the-market (ATM) equity program by entering into an equity distribution agreement under which NW Holdings may issue and sell from time to time shares of common stock, no par value, having an aggregate gross sales price of up to $200 million. NW Holdings is under no obligation to offer and sell common stock under the ATM equity program, which expires in mid-August 2024. Any shares of common stock offered under the ATM equity program are registered on NW Holdingsâ€™ universal shelf registration statement filed with the SEC. During the three months ended JuneÂ 30, 2024, NW Holdings issued and sold 620,000 shares of common stock pursuant to the ATM equity program resulting in cash proceeds of $22.8 million, net of fees and commissions paid to agents of $0.3 million. During the six months ended JuneÂ 30, 2024, NW Holdings issued and sold 953,000 shares of common stock pursuant to the ATM equity program resulting in cash proceeds of $35.0 million, net of fees and commissions paid to agents of $0.6 million. As of JuneÂ 30, 2024, NW Holdings had $7.9 million of equity available for issuance under the program. The ATM equity program was initiated to raise funds for general corporate purposes, including equity contributions to NW Holdingsâ€™ subsidiaries, NW Natural and NW Natural Water. Contributions to NW Natural and NW Natural Water will be used for general corporate purposes.6. REVENUE The following tables present disaggregated revenue:Three Months Ended June 30,In thousandsNGDOther(NW Natural)NW NaturalOther(NW Holdings)NW Holdings2024Natural gas sales$183,876Â $â€”Â $183,876Â $â€”Â $183,876Â Gas storage revenue, netâ€”Â 3,066Â 3,066Â â€”Â 3,066Â Asset management revenue, netâ€”Â 1,328Â 1,328Â â€”Â 1,328Â Appliance retail center revenueâ€”Â 933Â 933Â â€”Â 933Â Other revenue780Â â€”Â 780Â 11,526Â 12,306Â Â Â Â Â Revenue from contracts with customers184,656Â 5,327Â 189,983Â 11,526Â 201,509Â Alternative revenue6,082Â â€”Â 6,082Â â€”Â 6,082Â Leasing revenue4,123Â â€”Â 4,123Â â€”Â 4,123Â Â Â Â Â Total operating revenues$194,861Â $5,327Â $200,188Â $11,526Â $211,714Â 2023Natural gas sales$215,108Â $â€”Â $215,108Â $â€”Â $215,108Â Gas storage revenue, netâ€”Â 3,201Â 3,201Â â€”Â 3,201Â Asset management revenue, netâ€”Â 502Â 502Â â€”Â 502Â Appliance retail center revenueâ€”Â 932Â 932Â â€”Â 932Â Other revenue732Â â€”Â 732Â 9,511Â 10,243Â Â Â Â Â Revenue from contracts with customers215,840Â 4,635Â 220,475Â 9,511Â 229,986Â Alternative revenue3,861Â â€”Â 3,861Â â€”Â 3,861Â Leasing revenue4,012Â â€”Â 4,012Â â€”Â 4,012Â Â Â Â Â Total operating revenues$223,713Â $4,635Â $228,348Â $9,511Â $237,859Â 22Six Months Ended June 30,In thousandsNGDOther(NW Natural)NW NaturalOther(NW Holdings)NW Holdings2024Natural gas sales$594,715Â $â€”Â $594,715Â $â€”Â $594,715Â Gas storage revenue, netâ€”Â 6,071Â 6,071Â â€”Â 6,071Â Asset management revenue, netâ€”Â 1,930Â 1,930Â â€”Â 1,930Â Appliance retail center revenueâ€”Â 2,237Â 2,237Â â€”Â 2,237Â Other revenue1,554Â â€”Â 1,554Â 22,221Â 23,775Â Â Â Â Â Revenue from contracts with customers596,269Â 10,238Â 606,507Â 22,221Â 628,728Â Alternative revenue8,207Â â€”Â 8,207Â â€”Â 8,207Â Leasing revenue8,249Â â€”Â 8,249Â Â Â Â Â Total operating revenues$612,725Â $10,238Â $622,963Â $22,221Â $645,184Â 2023Natural gas sales$666,502Â $â€”Â $666,502Â $â€”Â $666,502Â Gas storage revenue, netâ€”Â 6,000Â 6,000Â â€”Â 6,000Â Asset management revenue, netâ€”Â 3,256Â 3,256Â â€”Â 3,256Â Appliance retail center revenueâ€”Â 2,122Â 2,122Â â€”Â 2,122Â Other revenue1,462Â â€”Â 1,462Â 17,421Â 18,883Â Â Â Â Â Revenue from contracts with customers667,964Â 11,378Â 679,342Â 17,421Â 696,763Â Alternative revenue(4,491)â€”Â (4,491)â€”Â (4,491)Leasing revenue8,010Â â€”Â 8,010Â Â Â Â Â Total operating revenues$671,483Â $11,378Â $682,861Â $17,421Â $700,282Â NW Natural's revenue represents substantially all of NW Holdings' revenue and is recognized for both registrants when the obligation to customers is satisfied and in the amount expected to be received in exchange for transferring goods or providing services. Revenue from contracts with customers contains one performance obligation that is generally satisfied over time, using the output method based on time elapsed, due to the continuous nature of the service provided. The transaction price is determined by a set price agreed upon in the contract or dependent on regulatory tariffs. Customer accounts are settled on a monthly basis or paid at time of sale and based on historical experience. It is probable that we will collect substantially all of the consideration to which we are entitled. We evaluated the probability of collection in accordance with the current expected credit losses standard. NW Holdings and NW Natural do not have any material contract assets, as net accounts receivable and accrued unbilled revenue balances are unconditional and only involve the passage of time until such balances are billed and collected. NW Holdings and NW Natural do not have any material contract liabilities.Revenue taxes are included in operating revenues with an equal and offsetting expense recognized in operating expenses in the consolidated statements of comprehensive income. Revenue-based taxes are primarily franchise taxes, which are collected from NGD customers and remitted to taxing authorities. Natural Gas DistributionNatural Gas SalesNW Natural's primary source of revenue is providing natural gas to customers in the NGD service territory, which includes residential, commercial, industrial and transportation customers. NGD revenue is generally recognized over time upon delivery of the gas commodity or service to the customer, and the amount of consideration received and recognized as revenue is dependent on the Oregon and Washington tariffs. Customer accounts are to be paid in full each month, and there is no right of return or warranty for services provided. Revenues include firm and interruptible sales and transportation services, franchise taxes recovered from the customer, late payment fees, service fees, and accruals for gas delivered but not yet billed (accrued unbilled revenue). The accrued unbilled revenue balance is based on estimates of deliveries during the period from the last meter reading and management judgment is required for a number of factors used in this calculation, including customer use and weather factors. We applied the significant financing practical expedient and have not adjusted the consideration NW Natural expects to receive from NGD customers for the effects of a significant financing component as all payment arrangements are settled annually. Due to the election of the right to invoice practical expedient, we do not disclose the value of unsatisfied performance obligations.23Alternative RevenueWeather normalization (WARM) and decoupling mechanisms are considered to be alternative revenue programs. Alternative revenue programs are considered to be contracts between NW Natural and its regulator and are excluded from revenue from contracts with customers. Leasing RevenueLeasing revenue primarily consists of revenues from NW Natural's North Mist Storage contract with PGE in support of PGE's gas-fired electric power generation facilities under an initial 30-year contract with options to extend, totaling up to an additional 50 years upon mutual agreement of the parties. The facility is accounted for as a sales-type lease with regulatory accounting deferral treatment. The investment is included in rate base under an established cost-of-service tariff schedule, with revenues recognized according to the tariff schedule and as such, profit upon commencement was deferred and will be amortized over the lease term. Leasing revenue also contains rental revenue from small leases of property owned by NW Natural to third parties. The majority of these transactions are accounted for as operating leases and the revenue is recognized over the term of the lease agreement. Lease revenue is excluded from revenue from contracts with customers. See Note 7 for additional information.NW Natural OtherGas Storage RevenueNW Natural's other revenue includes gas storage activity, which includes Interstate Storage Services used to store natural gas for customers. Gas storage revenue is generally recognized over time as the gas storage service is provided to the customer and the amount of consideration received and recognized as revenue is dependent on set rates defined per the storage agreements. Noncash consideration in the form of dekatherms of natural gas is received as consideration for providing gas injection services to gas storage customers. This noncash consideration is measured at fair value using the average spot rate. Customer accounts are generally paid in full each month, and there is no right of return or warranty for services provided. Revenues include firm and interruptible storage services, net of the profit sharing amount refunded to NGD customers. Asset Management RevenueRevenues include the optimization of storage assets and pipeline capacity by a third-party and are provided net of the profit sharing amount refunded to NGD customers. Certain asset management revenues received are recognized over time using a straight-line approach over the term of each contract, and the amount of consideration received and recognized as revenue is dependent on a variable pricing model. Variable revenues earned above guaranteed amounts are estimated and recognized at the end of each period using the most likely amount approach. Additionally, other asset management revenues may be based on a fixed rate. Generally, asset management accounts are settled on a monthly basis.As of JuneÂ 30, 2024, unrecognized revenue for the fixed component of the transaction price related to gas storage and asset management revenue was approximately $77.5 million. Of this amount, approximately $14.4 million will be recognized during the remainder of 2024, $22.3 million in 2025, $16.1 million in 2026, $7.8 million in 2027, $3.9 million in 2028 and $13.0 million thereafter. The amounts presented here are calculated using current contracted rates.Appliance Retail Center RevenueNW Natural owns and operates an appliance store that is open to the public, where customers can purchase natural gas home appliances. Revenue from the sale of appliances is recognized at the point in time in which the appliance is transferred to the third party responsible for delivery and installation services and when the customer has legal title to the appliance. It is required that the sale be paid for in full prior to transfer of legal title. The amount of consideration received and recognized as revenue varies with changes in marketing incentives and discounts offered to customers. NW Holdings Other Water and Wastewater ServicesNW Holdings' primary source of other revenue is providing water and wastewater services to customers. Water and wastewater service revenue is generally recognized over time upon delivery of the water commodity or service to the customer, and the amount of consideration received and recognized as revenue is dependent on the tariffs established in the states we operate. Customer accounts are to be paid in full each month, bi-monthly, or quarterly, and there is no right of return or warranty for services provided. We applied the significant financing practical expedient and have not adjusted the consideration we expect to receive from water distribution and wastewater collection customers for the effects of a significant financing component as all payment arrangements are settled annually. Due to the election of the right to invoice practical expedient, we do not disclose the value of unsatisfied performance obligations.247. LEASESLease RevenueLeasing revenue primarily consists of NW Natural's North Mist natural gas storage agreement with PGE, which is billed under an OPUC-approved rate schedule and includes an initial 30-year term beginning May 2019 with options to extend, totaling up to an additional 50 years upon mutual agreement of the parties. Under U.S. GAAP, this agreement is classified as a sales-type lease and qualifies for regulatory accounting deferral treatment. The investment in the storage facility is included in rate base under a separately established cost-of-service tariff, with revenues recognized according to the tariff schedule. As such, the selling profit that was calculated upon commencement as part of the sale-type lease recognition was deferred and will be amortized over the lease term. Billing rates under the cost-of-service tariff will be updated annually to reflect current information including depreciable asset levels, forecasted operating expenses, and the results of regulatory proceedings, as applicable, and revenue received under this agreement is recognized as operating revenue on the consolidated statements of comprehensive income. There are no variable payments or residual value guarantees. The lease does not contain an option to purchase the underlying assets.NW Natural also maintains a sales-type lease for specialized compressor facilities to provide high pressure compressed natural gas (CNG) services. Lease payments are outlined in an OPUC-approved rate schedule over a 10-year term. There are no variable payments or residual value guarantees. The selling profit computed upon lease commencement was not significant. Our lessor portfolio also contains small leases of property owned by NW Natural and NW Holdings to third parties. These transactions are accounted for as operating leases and the revenue is recognized over the term of the lease agreement. The components of lease revenue at NW Natural were as follows: Three Months Ended June 30,Six Months Ended June 30,In thousands20242023202420232023Lease revenueOperating leases$20Â $19Â $42Â $38Â Sales-type leases4,103Â 3,993Â 8,207Â 7,972Â Total lease revenue$4,123Â $4,012Â $8,249Â $8,010Â Additionally, lease revenue of $0.2Â million was recognized for both the three months ended June 30, 2024 and 2023, and lease revenue of $0.3Â million was recognized for both the six months ended June 30, 2024 and 2023 related to operating leases associated with non-utility property rentals. Lease revenue related to these leases was presented in other income (expense), net on the consolidated statements of comprehensive income as it is non-operating income. Total future minimum lease payments to be received under non-cancelable leases at JuneÂ 30, 2024 are as follows:In thousandsOperatingSales-TypeTotalNW Natural:Remainder of 2024$302Â $7,811Â $8,113Â 2025599Â 15,306Â 15,905Â 202636Â 14,901Â 14,937Â 202722Â 14,521Â 14,543Â 2028â€”Â 13,983Â 13,983Â Thereafterâ€”Â 208,316Â 208,316Â Total minimum lease payments$959Â 274,838Â $275,797Â Less: imputed interest148,206Â Total leases receivable$126,632Â Other (NW Holdings):Remainder of 2024$26Â $â€”Â $26Â 202553Â â€”Â 53Â 202656Â â€”Â 56Â 202757Â â€”Â 57Â 202858Â â€”Â 58Â Thereafter800Â â€”Â 800Â Total minimum lease payments$1,050Â $â€”Â $1,050Â 25NW Holdings:Remainder of 2024$328Â $7,811Â $8,139Â 2025652Â 15,306Â 15,958Â 202692Â 14,901Â 14,993Â 202779Â 14,521Â 14,600Â 202858Â 13,983Â 14,041Â Thereafter800Â 208,316Â 209,116Â Total minimum lease payments$2,009Â 274,838Â $276,847Â Less: imputed interest148,206Â Total leases receivable$126,632Â The total leases receivable above is reported under the NGD segment and the short- and long-term portions are included within other current assets and assets under sales-type leases on the consolidated balance sheets, respectively. The total amount of unguaranteed residual assets was $5.7 million, $5.3 million and $5.5 million at JuneÂ 30, 2024 and 2023 and DecemberÂ 31, 2023, respectively, and is included in assets under sales-type leases on the consolidated balance sheets. Additionally, under regulatory accounting, the revenues and expenses associated with these agreements are presented on the consolidated statements of comprehensive income such that their presentation aligns with similar regulated activities at NW Natural. Lease ExpenseOperating LeasesWe have operating leases for land, buildings and equipment. Our primary lease is for NW Natural's headquarters and operations center. Our leases have remaining lease terms of 5 months to 16 years. Many of our lease agreements include options to extend the lease, which we do not include in our minimum lease terms unless they are reasonably certain to be exercised. Short-term leases with a term of 12 months or less are not

recorded on the balance sheet. As most of our leases do not provide an implicit rate and are entered into by NW Natural, we use an estimated discount rate representing the rate we would have incurred to finance the funds necessary to purchase the leased asset and is based on information available at the lease commencement date in determining the present value of lease payments. The components of lease expense, a portion of which is capitalized, were as follows: Three Months Ended June 30,Six Months Ended June 30,In thousands2024202320242023NW Natural:Operating lease expense$1,875Â $1,790Â $3,737Â $3,565Â Short-term lease expense384Â 278Â 465Â 358Â Other (NW Holdings):Operating lease expense$46Â $40Â $91Â $80Â NW Holdings:Operating lease expense$1,921Â $1,830Â $3,828Â $3,645Â Short-term lease expense384Â 278Â 465Â 358Â Supplemental balance sheet information related to operating leases as of JuneÂ 30, 2024 and 2023 and DecemberÂ 31, 2023 is as follows: In thousandsJune 30,December 31,202420232023NW Natural:Operating lease right of use asset$69,317Â $71,508Â $70,728Â Operating lease liabilities - current liabilities$1,691Â $1,598Â $2,128Â Operating lease liabilities - non-current liabilities76,355Â 77,490Â 76,757Â Total operating lease liabilities$78,046Â $79,088Â $78,885Â Other (NW Holdings):Operating lease right of use asset$496Â $588Â $580Â 26Operating lease liabilities - current liabilities$160Â $134Â $205Â Operating lease liabilities - non-current liabilities337Â 461Â 410Â Total operating lease liabilities$497Â $595Â $615Â NW Holdings:Operating lease right of use asset$69,813Â $72,096Â $71,308Â Operating lease liabilities - current liabilities$1,851Â $1,732Â $2,333Â Operating lease liabilities - non-current liabilities76,692Â 77,951Â 77,167Â Total operating lease liabilities$78,543Â $79,683Â $79,500Â The weighted-average remaining lease terms and weighted-average discount rates for the operating leases at NW Natural were as follows:In thousandsJune 30,December 31,202420232023Weighted-average remaining lease term (years)15.816.816.2Weighted-average discount rate7.3Â %7.3Â %7.3Â %Headquarters and Operations Center LeaseNW Natural commenced a 20-year operating lease agreement in March 2020 for a new headquarters and operations center in Portland, Oregon. There is an option to extend the term of the lease for two additional periods of seven years. There is a material timing difference between the minimum lease payments and expense recognition as calculated under operating lease accounting rules. OPUC issued an order allowing us to align our expense recognition with cash payments for ratemaking purposes. We recorded the difference between the minimum lease payments and the aggregate of the imputed interest on the finance lease obligation and amortization of the right-of-use asset as a deferred regulatory asset on our balance sheet. The balance of the regulatory asset was $8.6 million, $7.5Â million and $8.0Â million as of JuneÂ 30, 2024 and 2023 and DecemberÂ 31, 2023, respectively.Maturities of operating lease liabilities at JuneÂ 30, 2024 were as follows: In thousandsNW NaturalOther(NW Holdings)NW HoldingsRemainder of 2024$3,834Â $94Â $3,928Â 20257,362Â 176Â 7,538Â 20267,361Â 153Â 7,514Â 20277,538Â 107Â 7,645Â 20287,719Â 6Â 7,725Â Thereafter101,272Â 6Â 101,278Â Total lease payments135,086Â 542Â 135,628Â Less: imputed interest57,040Â 45Â 57,085Â Total lease obligations78,046Â 497Â 78,543Â Less: current obligations1,691Â 160Â 1,851Â Long-term lease obligations$76,355Â $337Â $76,692Â Supplemental cash flow information related to leases was as follows:Six Months Ended June 30,In thousands20242023NW Natural:Cash paid for amounts included in the measurement of lease liabilitiesOperating cash flows from operating leases$3,650Â $3,565Â Finance cash flows from finance leases277Â 173Â Right of use assets obtained in exchange for lease obligationsOperating leases$â€”Â $81Â Finance leases277Â 173Â Other (NW Holdings):27Cash paid for amounts included in the measurement of lease liabilitiesOperating cash flows from operating leases$88Â $78Â Right of use assets obtained in exchange for lease obligationsFinance leasesâ€”Â 90Â NW Holdings:Cash paid for amounts included in the measurement of lease liabilitiesOperating cash flows from operating leases$3,738Â $3,643Â Finance cash flows from finance leases277Â 173Â Right of use assets obtained in exchange for lease obligationsOperating leases$â€”Â $81Â Finance leases277Â 263Â Finance LeasesNW Natural also leases building storage spaces for use as a gas meter room in order to provide natural gas to multifamily or mixed use developments. These contracts are accounted for as finance leases and typically involve a one-time upfront payment with no remaining liability. The right of use assets for finance leases were $2.8Â million, $2.4 million and $2.6 million at JuneÂ 30, 2024 and 2023 and at DecemberÂ 31, 2023, respectively.8. STOCK-BASED COMPENSATION Stock-based compensation plans are designed to promote stock ownership in NW Holdings by employees, including officers. These compensation plans include a Long Term Incentive Plan (LTIP) and an Employee Stock Purchase Plan (ESPP).Â For additional information on stock-based compensation plans, see Note 8 in the 2023 Form 10-K and the updates provided below.Long Term Incentive PlanPerformance SharesLTIP performance shares incorporate a combination of market, performance, and service-based factors. During the six months ended June 30, 2024, the final performance factor under the 2022 LTIP was approved and 46,156 performance-based shares were granted under the 2022 LTIP for accounting purposes. As such, NW Natural and other subsidiaries began recognizing compensation expense. In February 2023 and 2024, LTIP shares were awarded to participants; however, the agreements allow for one of the performance factors to remain variable until the first quarter of the third year of the award period. As the performance factor will not be approved until the first quarters of 2025 and 2026, respectively, there is not a mutual understanding of the awards' key terms and conditions between NW Holdings and the participants as of JuneÂ 30, 2024, and therefore, no expense was recognized for the 2023 and 2024 awards. NW Holdings will calculate the grant date fair value and NW Natural will recognize expense over the remaining service period for each award once the final performance factor has been approved.For the 2023 and 2024 LTIP awards, share payouts range from a threshold ofÂ 0%Â to a maximum ofÂ 200%Â based on achievement of pre-established goals. The performance criteria for the 2023 and 2024 performance shares consists of a three-year Return on Invested Capital (ROIC) threshold that must be satisfied and a cumulative EPS factor, which can be modified by a total shareholder return factor (TSR modifier) relative to the performance of peer group companiesÂ over the performance period of three years for each respective award. If the targets were achieved for the 2023 and 2024 awards, NW Holdings would grant for accounting purposes 50,542 and 73,150 shares in the first quarters of 2025 and 2026, respectively.As of JuneÂ 30, 2024, there was $0.2 million of unrecognized compensation cost associated with the 2022 LTIP grant, which is expected to be recognized through 2024.Restricted Stock UnitsDuring the six months ended June 30, 2024, 57,704 RSUs were granted under the LTIP with a weighted-average grant date fair value of $38.87 per share. Generally, the RSUs awarded are forfeitable and include a performance-based threshold as well as a vesting period of four years from the grant date. The majority of our RSU grants obligate NW Holdings, upon vesting, to issue the RSU holder one share of common stock. The grant may also include a cash payment equal to the total amount of dividends paid per share between the grant date and vesting date of that portion of the RSU depending on the structure of the award agreement. The fair value of an RSU is equal to the closing market price of NW Holdings' common stock on the grant date. As of JuneÂ 30, 2024, there was $3.9 million of unrecognized compensation cost from grants of RSUs, which is expected to be recognized over a period extending through 2028.289. DEBT Short-Term DebtAt JuneÂ 30, 2024, JuneÂ 30, 2023 and DecemberÂ 31, 2023, short-term debt consisted of the following:June 30, 2024June 30, 2023December 31, 2023In millionsBalance OutstandingWeighted Average Interest Rate(1)Balance OutstandingWeighted Average Interest Rate(1)Balance OutstandingWeighted Average Interest Rate(1)NW Natural:Commercial paper$â€”Â â€”Â %$â€”Â â€”Â %$16.8Â 5.5Â %Other (NW Holdings):Credit agreement79.0Â 6.4Â %41.0Â 6.2Â %73.0Â 6.4Â %NW Holdings$79.0Â $41.0Â $89.8Â (1) Weighted average interest rate on outstanding short-term debtLong-Term DebtAt JuneÂ 30, 2024, JuneÂ 30, 2023 and DecemberÂ 31, 2023, NW Holdings' long-term debt consisted of the following:June 30, 2024June 30, 2023December 31, 2023In millionsBalance OutstandingWeighted Average Interest Rate(1)Balance OutstandingWeighted Average Interest Rate(1)Balance OutstandingWeighted Average Interest Rate(2)NW Natural first mortgage bonds$1,374.7Â 4.6Â %$1,334.7Â 4.7Â %$1,374.7Â 4.7Â %NW Holdings unsecured senior bonds150.0Â 5.8Â %â€”Â â€”Â %â€”Â â€”Â %NW Holdings credit agreementâ€”Â â€”Â %100.0Â 5.5Â %100.0Â 5.5Â %NWN Water credit agreementâ€”Â â€”Â %50.0Â 5.5Â %50.0Â 5.8Â %NWN Water term loan55.0Â 4.7Â %55.0Â 4.8Â %55.0Â 4.7Â %Other long-term debt6.3Â 5.9Â 6.6Â Long-term debt, gross1,586.0Â 1,545.6Â 1,586.3Â Less: unamortized debt issuance costs10.4Â 10.3Â 10.0Â Less: current maturities0.9Â 240.7Â 150.9Â Total long-term debt$1,574.7Â $1,294.6Â $1,425.4Â (1) Weighted average interest rate for the six months ended JuneÂ 30, 2024 and JuneÂ 30, 2023(2) Weighted average interest rate for the year ended DecemberÂ 31, 2023NW Natural's first mortgage bonds (FMBs) have maturity dates ranging from 2025 through 2053 and interest rates ranging from 2.82% to 7.85%. NW Holdings' unsecured senior bonds have maturity dates ranging from 2028 through 2029 and interest rates ranging from 5.78% to 5.84%. NWN Water's term loan is due in 2026. In March 2024, NW Holdings retired a $100.0Â million credit agreement and NWN Water retired a $50.0Â million credit agreement. No debt is scheduled to mature in the next twelve months as of JuneÂ 30, 2024 at NW Natural and $0.9Â million of debt is scheduled to mature in the next twelve months at NW Holdings.Issuance of Long-Term DebtIn December 2023, NW Holdings entered into a Note Purchase Agreement between NW Holdings and the institutional investors named as purchasers therein. The Note Purchase Agreement provided for the issuance of (i) $100.0 million aggregate principal amount of NW Holdingsâ€™ 5.78% Senior Notes, Series A, due March 7, 2028 (5.78% Notes) and (ii) $50.0 million aggregate principal amount of NW Holdingsâ€™ 5.84% Senior Notes, Series B, due March 7, 2029 (5.84% Notes) in reliance on an exemption from registration under Section 4(a)(2) of the Securities Act of 1933, as amended. The 5.78% Notes and the 5.84% Notes were issued on March 7, 2024, pursuant to the Note Purchase Agreement. The proceeds from the Note Purchase Agreement were used to settle an existing term loan at NW Holdings for $100.0Â million and make an equity contribution to NWN Water, which was used to settle an existing term loan for $50Â million.Interest Rate Swap AgreementIn January 2023, NWN Water entered into an interest rate swap agreement with major a financial institution for $55.0 million that effectively converted variable-rate debt to a fixed rate of 3.8%. Interest payments made between the effective date and expiration date are hedged by the swap agreement. The interest rate swap agreement expires in June 2026.29Fair Value of Long-Term DebtNW Holdings' and NW Natural's outstanding debt does not trade in active markets. The fair value of debt is estimated using the value of outstanding debt at natural gas distribution companies with similar credit ratings, terms, and remaining maturities to NW Holdings' and NW Natural's debt that actively trade in public markets. These valuations are based on Level 2 inputs as defined in the fair value hierarchy. See Note 2 in the 2023 Form 10-K for a description of the fair value hierarchy.The following table provides an estimate of the fair value of long-term debt, including current maturities of long-term debt, using market prices in effect on the valuation date:June 30,December 31,In thousands202420232023NW Natural:Gross long-term debt$1,374,700Â $1,334,700Â $1,374,700Â Unamortized debt issuance costs(9,634)(10,141)(9,968)Carrying amount1,365,066Â 1,324,559Â 1,364,732Â Estimated fair value(1)1,182,455Â 1,176,519Â 1,236,559Â NW Holdings:Gross long-term debt$1,585,986Â $1,545,553Â $1,586,344Â Unamortized debt issuance costs(10,369)(10,261)(10,044)Carrying amount1,575,617Â 1,535,292Â 1,576,300Â Estimated fair value(1)1,393,946Â 1,385,612Â 1,447,941Â (1) Estimated fair value does not include unamortized debt issuance costs.10. PENSION AND OTHER POSTRETIREMENT BENEFIT COSTS NW Natural maintains a qualified non-contributory defined benefit pension plan (Pension Plan), non-qualified supplemental pension plans for eligible executive officers and other key employees, and other postretirement employee benefit plans. NW Natural also has a qualified defined contribution plan (Retirement K Savings Plan) for all eligible employees. The Pension Plan and Retirement K Savings Plan have plan assets, which are held in qualified trusts to fund retirement benefits. The service cost component of net periodic benefit cost for NW Natural pension and other postretirement benefit plans is recognized in operations and maintenance expense in the consolidated statements of comprehensive income. The other non-service cost components are recognized in other income (expense), net in the consolidated statements of comprehensive income. The following table provides the components of net periodic benefit cost (credit) for the pension and other postretirement benefit plans: Â Three Months Ended June 30,Six Months Ended June 30,Pension BenefitsOther PostretirementBenefitsPension BenefitsOther Postretirement BenefitsIn thousands2024202320242023202420232024Service cost$979Â $1,049Â $24Â $28Â $1,959Â $2,098Â $49Â $56Â Interest cost5,159Â 5,218Â 247Â 248Â 10,319Â 10,436Â 495Â 496Â Expected return on plan assets(5,936) (6,210)â€”Â â€”Â (11,871)(12,871)â€”Â â€”Â Amortization of net actuarial loss1,496Â 140Â â€”Â â€”Â 2,991Â 279Â â€”Â â€”Â Net periodic benefit cost (credit)1,698Â 197Â 271Â 276Â 3,398Â (58)544Â 552Â Amount allocated to construction(476)(439)(10)(9)(901)(913)(18)(20)Net periodic benefit cost (credit) charged to expense1,222Â (242)261Â 267Â 2,497Â (971)526Â 532Â Amortization of regulatory balancing account1,281Â 1,281Â â€”Â â€”Â 4,082Â 4,082Â â€”Â â€”Â Net amount charged to expense$2,503Â $1,039Â $261Â $267Â $6,579Â $3,111Â $526Â $532Â Net periodic benefit costs are reduced by amounts capitalized to NGD plant. In addition, net periodic benefit costs were recorded to a regulatory balancing account as approved by the OPUC and amortized accordingly.30The following table presents amounts recognized in accumulated other comprehensive loss (AOCL) and the changes in AOCL related to non-qualified employee benefit plans:Three Months Ended June 30,Six Months Ended June 30,In thousands20242023202420232024Beginning balance$(7,359)$(6,312)$(7,237)$(6,414)Amounts reclassified to AOCLâ€”Â â€”Â (183)â€”Â Amounts reclassified from AOCL:Amortization of actuarial losses207Â 140Â 380Â 279Â Total reclassifications before tax207Â 140Â 197Â 279Â Tax expense (benefit)60Â (37)(52)(74)Total reclassifications for the period267Â 103Â 145Â 205Â Ending balance$(7,092)$(6,209)$(7,092)$(6,209)Employer Contributions to Company-Sponsored Defined Benefit Pension PlansNW Natural made $3.4 million of cash contributions to its qualified defined benefit pension plans during the six months ended June 30, 2024 and no cash contributions during the six months ended JuneÂ 30, 2023. NW Natural expects to make cash contributions of approximately $17.2 million to the Pension Plan during the remainder of 2024.Defined Contribution PlanNW Natural's Retirement K Savings Plan is a qualified defined contribution plan under Internal Revenue Code Sections 401(a) and 401(k). NW Natural contributions totaled $5.8 million and $5.9 million for the six months ended June 30, 2024 and 2023, respectively.See Note 10 in the 2023 Form 10-K for more information concerning these retirement and other postretirement benefit plans.11. INCOME TAX An estimate of annual income tax expense is made each interim period using estimates for annual pre-tax income, regulatory flow-through adjustments, tax credits, and other items. The estimated annual effective tax rate is applied to year-to-date, pre-tax income to determine income tax expense for the interim period consistent with the annual estimate. Discrete events are recorded in the interim period in which they occur or become known.The effective income tax rate varied from the federal statutory rate due to the following:Three Months Ended June 30,NW HoldingsNW NaturalIn thousands2024202320242023Income tax at statutory rate (federal)(756)312Â (80)442Â State income tax(345)211Â (167)217Â Increase (decrease):Differences required to be flowed-through by regulatory commissions107Â (161)108Â (160)Other, net182Â (119)183Â (177)Total (benefit) expense for income taxes(812)243Â $44Â $322Â Effective income tax rate22.6Â %16.3Â %(11.6)%15.3Â %Six Months Ended June 30,NW HoldingsNW NaturalIn thousands2024202320242023Income tax at statutory rate (federal)$17,758Â $20,644Â $19,499Â $21,854Â State income tax7,232Â 8,360Â 7,682Â 8,623Â Increase (decrease):Â Differences required to be flowed-through by regulatory commissions(1,472)(3,070)(1,472)(3,069)Other, net9Â (544)8Â (664)Total provision for income taxes$23,527Â $25,390Â $25,717Â $26,744Â Effective income tax rate27.8Â %25.8Â %27.7Â %25.7Â %31The NW Holdings and NW Natural effective income tax rates for the six months ended June 30, 2024 compared to the same period in 2023 changed primarily as a result of lower regulatory flow-through. The income tax benefit resulting from applying a lower U.S. corporate income tax rate to gas reserves investments, that originally occurred in 2017 as a result of the TCJA, was completely amortized to the benefit of customers in 2023. See Note 11 in the 2023 Form 10-K for more detail on income taxes and effective tax rates.The IRS Compliance Assurance Process (CAP) examination of the 2022 tax year was completed during the first quarter of 2024. There were no material changes to the return as filed. The 2023 and 2024 tax years are subject to examination under CAP.12. PROPERTY, PLANT, AND EQUIPMENTThe following table sets forth the major classifications of property, plant, and equipment and accumulated depreciation:June 30,December 31,In thousands202420232023NW Natural:NGD plant in service$4,330,415Â $4,060,392Â $4,206,455Â NGD construction work in progress170,625Â 123,163Â 105,166Â Less: Accumulated depreciation1,190,789Â 1,146,202Â 1,159,367Â NGD plant, net3,310,251Â 3,037,353Â 3,152,254Â Other plant in service68,712Â 70,364Â 71,175Â Other construction work in progress11,251Â 7,181Â 10,963Â Less: Accumulated depreciation22,380Â 22,068Â 22,595Â Other plant, net57,583Â 55,477Â 59,543Â Total property, plant, and equipment, net$3,367,834Â $3,092,830Â $3,211,797Â Other (NW Holdings):Other plant in service$169,785Â $122,161Â $147,040Â Other construction work in progress13,805Â 8,732Â 15,810Â Less: Accumulated depreciation20,979Â 12,960Â 16,593Â Other plant, net162,611Â 117,933Â 146,257Â NW Holdings:Total property, plant, and equipment, net$3,530,445Â $3,210,763Â $3,358,054Â NW Natural:Capital expenditures in accrued liabilities$24,586Â $28,466Â $24,168Â NW Holdings:Capital expenditures in accrued liabilities$28,370Â $31,439Â $27,879Â NW NaturalOther plant balances include non-utility gas storage assets at the Mist facility and other long-lived assets not related to NGD.NW HoldingsOther plant balances include long-lived assets associated with water and wastewater operations and non-regulated activities not held by NW Natural or its subsidiaries.32 13. INVESTMENTS Investments include gas reserves, financial investments in life insurance policies, and equity method investments. The following table summarizes other investments:NW HoldingsNW NaturalJune 30,December 31,June 30,December 31,In thousands20242023202420232023Investments in life insurance policies$46,295Â $46,772Â $45,713Â $46,295Â $46,772Â $45,713Â Investments in gas reserves, non-current19,570Â 21,488Â 20,893Â 19,570Â 21,488Â 20,893Â Investment in unconsolidated affiliates17,930Â 36,070Â 36,345Â â€”Â 19,588Â 19,539Â Total other investments$83,795Â $104,330Â $102,951Â $65,865Â $87,848Â $86,145Â Investment in Life Insurance PoliciesOther investments include financial investments in life insurance policies, which are accounted for at cash surrender value, net of policy loans. See Note 13 in the 2023 Form 10-K. NW Natural Gas ReservesNW Natural has invested $188 million through the gas reserves program in the Jonah Field located in Wyoming as of JuneÂ 30, 2024. Gas reserves are stated at cost, net of

regulatory amortization, with the associated deferred tax benefits of $3.0 million, $4.4 million, and $4.0 million, which are recorded as liabilities in the JuneÂ 30, 2024, JuneÂ 30, 2023, and DecemberÂ 31, 2023 consolidated balance sheets, respectively. NW Natural's investment is included in NW Holdings' and NW Natural's consolidated balance sheets under other current assets and other investments (non-current portion) with the maximum loss exposure limited to the investment balance. The amount of gas reserves included in other current assets was $2.5 million, $3.2 million, and $2.3 million as of JuneÂ 30, 2024, JuneÂ 30, 2023, and DecemberÂ 31, 2023, respectively. See Note 13 in the 2023 Form 10-K. Investments in Unconsolidated AffiliatesIn December 2021, NWN Water purchased a 37.3% ownership stake in Avion Water Company, Inc. (Avion Water), an investor-owned water utility for $14.5 million. NWN Water subsequently increased its ownership stake in Avion Water as follows:In millionsAmountOwnership %July 2022$1.0Â 40.3Â %June 2023$1.0Â 43.1Â %January 2024$1.0Â 45.6Â %Avion Water operates in Bend, Oregon and the surrounding communities, serving approximately 16,000 customer connections and employing 35 people. The carrying value of the equity method investment is $9.9 million higher than the underlying equity in the net assets of the investee at JuneÂ 30, 2024 due to equity method goodwill. NW Natural Water's share in the earnings (loss) of Avion Water is included in other income (expense), net.In 2020, NW Natural began a partnership with BioCarbN to invest in renewable natural gas (RNG) development facilities that are designed to access biogas derived from water treatment at Tyson Foodsâ€™ processing plants, subject to approval by all parties. In January 2022, commissioning of the first facility, Lexington Renewable Energy LLC (Lexington), was completed. In April 2023, commissioning of the second facility, Dakota City Renewable Energy LLC (Dakota City), was completed. NW Natural recorded the investment as an equity method investment. As of DecemberÂ 31, 2023, NW Natural had an investment balance in Lexington and Dakota City totaling $19.5 million.In January 2024, NW Natural replaced BioCarbN as manager of the Lexington and Dakota City companies. As a result, NW Natural determined that these investments no longer qualified as an equity method investment and were fully consolidated for the three and six months ended June 30, 2024.3314. BUSINESS COMBINATIONS 2024 Business CombinationsNWN Water did not acquire any businesses qualifying as business combinations during the six months ended June 30, 2024.2023 Business CombinationsDuring the year ended DecemberÂ 31, 2023, NWN Water and its subsidiaries acquired the assets of five businesses qualifying as business combinations. The aggregate fair value of the preliminary consideration transferred for these acquisitions was $22.8 million, most of which was preliminarily allocated to property, plant and equipment and goodwill. These transactions align with NW Holdings' water and wastewater sector strategy as it continues to expand its service territories and included: â€¢Pedersen Family, LLC in Washingtonâ€¢King Water Corporation in Washingtonâ€¢Rose Valley Water Company in Arizonaâ€¢Hiland Water in Oregonâ€¢Truxton and Cerbat in ArizonaAs each of these acquisitions met the criteria of a business combination, a preliminary allocation of the consideration to the acquired net assets based on their estimated fair value as of the acquisition date was performed. The allocation for each of these business combinations is considered preliminary as of JuneÂ 30, 2024, except for Pedersen Family, LLC and King Water Corporation. In accordance with U.S. GAAP, the fair value determination involves management judgment in determining the significant estimates and assumptions used and was made using existing regulatory conditions for net assets. These allocations are considered preliminary as of JuneÂ 30, 2024, as facts and circumstances that existed as of the acquisition date may be discovered as we continue to integrate the acquired businesses. As a result, subsequent adjustments to the preliminary valuation of tangible assets, contract assets and liabilities, tax positions, and goodwill may be required. Subsequent adjustments are not expected to be significant, and any such adjustments are expected to be completed within the one-year measurement period for all acquisitions described above.Intangible AssetsIn connection with the acquisition of King Water Corporation, NWN Water recorded long-term customer relationship intangible assets totaling $2.6 million, which will be amortized over 24 years. There was $0.1 million of amortization expense recognized for the six months ended June 30, 2024. Projected amortization expense at NW Holdings for customer relationship intangible assets for each of the next five years is $0.1 million in each year. The amortization will change in future periods if other intangible assets are acquired, impairments are recognized or the preliminary valuations as part of our purchase price allocation is refined.GoodwillNW Holdings allocates goodwill to reporting units based on the expected benefit from the business combination. We perform an annual impairment assessment of goodwill at the reporting unit level, or more frequently if events and circumstances indicate that goodwill might be impaired. An impairment loss is recognized if the carrying value of a reporting unitâ€™s goodwill exceeds its fair value.As a result of all acquisitions completed, total goodwill was $163.2 million, $152.7 million, and $163.3 million as of JuneÂ 30, 2024, JuneÂ 30, 2023, and DecemberÂ 31, 2023, respectively. All of our goodwill is related to water and wastewater acquisitions and is included in the other category for segment reporting purposes. The annual impairment assessment of goodwill occurs in the fourth quarter of each year. There have been no impairments recognized to date.15. DERIVATIVE INSTRUMENTS NW NaturalNW Natural enters into financial derivative contracts to hedge a portion of the NGD segment's natural gas sales requirements. These contracts include swaps, options, and option combinations. These derivative financial instruments are primarily used to manage commodity price variability. A small portion of NW Natural's derivative hedging strategy involves hedging gas volumes and foreign currency forward contracts. The foreign currency forward contracts are used to hedge the fluctuation in foreign currency exchange rates for pipeline demand charges paid in Canadian dollars. In the normal course of business, NW Natural also enters into indexed-price physical forward natural gas commodity purchase contracts and options to meet the requirements of NGD customers. These contracts qualify for regulatory deferral accounting treatment. 34Notional AmountsThe following table presents the absolute notional amounts related to open positions on NW Natural derivative instruments:June 30,December 31,In thousands202420232023Natural gas (in therms):Financial776,400Â 801,020Â 948,425Â Physical615,300Â 538,794Â 571,610Â Foreign exchange$10,406Â $10,438Â $11,926Â Purchased Gas Adjustment (PGA)Rates and hedging approaches vary between states due to different rate structures and hedging mechanisms. Under the PGA mechanism in Oregon, derivatives entered into by NW Natural for the procurement or hedging of natural gas for future gas years generally receive regulatory deferral accounting treatment. In general, commodity hedging for the current gas year is completed prior to the start of the gas year, and hedge prices are fully recovered and reflected in the weighted-average cost of gas in the PGA filing. Hedge contracts entered into after the start of the PGA period for the current PGA year are subject to the PGA incentive sharing mechanism in Oregon. Under the PGA mechanism in Washington, NW Natural incorporates a risk-responsive hedging strategy, and receives full regulatory deferral accounting treatment for all of its hedges in Washington.NW Natural entered the 2023-24 gas year with forecasted sales volume hedged at approximately 82% in total, including 66% in financial hedges and 16% in physical gas supplies. The total hedged for Oregon was approximately 85%, including 69% in financial hedges and 16% in physical gas supplies. The total hedged for Washington was approximately 55%, including 42% in financial hedges and 13% in physical gas supplies.Unrealized and Realized Gain/LossThe following table reflects the income statement presentation for the unrealized gains and losses from NW Natural's derivative instruments:Three Months Ended June 30,20242023In thousandsNatural gas commodityForeign ExchangeNatural gas commodityForeign ExchangeBenefit (expense) to cost of gas$493Â $17Â $(11,936)$168Â Operating revenues (expense)â€”Â â€”Â â€”Â Amounts deferred to regulatory accounts on balance sheet(493)(17)11,936Â (168)Total gain (loss) in pre-tax earnings$â€”Â $â€”Â $â€”Â $â€”Â Six Months Ended June 30,20242023In thousandsNatural gas commodityForeign exchangeNatural gas commodityForeign exchangeBenefit (expense) to cost of gas$38,457Â (162)(73,257)$181Â Operating revenues (expense)â€”Â â€”Â â€”Â â€”Â Amounts deferred to regulatory accounts on balance sheet(38,457)162Â 73,257Â (181)Total gain (loss) in pre-tax earnings$â€”Â $â€”Â $â€”Â $â€”Â Unrealized Gain/LossOutstanding derivative instruments related to regulated NGD operations are deferred in accordance with regulatory accounting standards. The cost of foreign currency forward and natural gas derivative contracts are recognized immediately in the cost of gas; however, costs above or below the amount embedded in the current year PGA are subject to a regulatory deferral tariff and therefore, are recorded as a regulatory asset or liability. Realized Gain/LossNW Natural realized net losses of $18.7 million and net losses of $69.2 million for the three and six months ended June 30, 2024, respectively, from the settlement of natural gas financial derivative contracts, whereas, net losses of $19.2 million and net gains of $153.2 million were realized for the three and six months ended June 30, 2023, respectively. Realized gains and losses offset the higher or lower cost of gas purchased, resulting in no incremental amounts to collect or refund to customers.Credit Risk Management of Financial Derivatives InstrumentsNo collateral was posted with or by NW Natural counterparties as of JuneÂ 30, 2024 or 2023. NW Natural attempts to minimize the potential exposure to collateral calls by diversifying counterparties and using credit limits toÂ manage liquidity risk. 35Counterparties generally allow a certain credit limit threshold before requiring NW Natural to post collateral against unrealized loss positions. Given NW Natural's credit ratings, counterparty credit limits and portfolio diversification, it was not subject to collateral calls in 2024 or 2023. The collateral call exposureÂ is set forth under credit support agreements, which generally contain credit limits.Â NW Natural could also be subject to collateral call exposureÂ where it has agreed to provide adequate assurance, which is not specific as to the amount of credit limit allowed but could potentially require additional collateral posting by NW Natural in the event of a material adverse change in NW Natural's ability to perform.NW Natural's financial derivative instruments are subject to master netting arrangements; however, they are presented on a gross basis in the consolidated balance sheets. NW Natural and its counterparties have the ability to set-off obligations to each other under specified circumstances. Such circumstances may include a defaulting party, a credit change due to a merger affecting either party, or any other termination event.If netted by its counterparties, NW Natural's physical and financial derivative position would result in an asset of $5.4 million and a liability of $59.2 million as of JuneÂ 30, 2024, an asset of $8.4 million and a liability of $61.2 million as of JuneÂ 30, 2023, and an asset of $9.0 million and a liability of $124.2 million as of DecemberÂ 31, 2023. NW Natural is exposed to derivative credit and liquidity risk primarily through securing fixed-price natural gas commodity swaps and interest rate swaps with financial counterparties. NW Natural utilizes master netting arrangements with International Swaps and Derivatives Association (ISDA) contracts to minimize these risks including ISDA Credit Support Agreements with counterparties based on their credit ratings. Additionally, NW Natural uses counterparty, industry, sector and country diversification to minimize credit risk. In certain cases, NW Natural may require counterparties to post collateral, guarantees, or letters of credit to maintain its minimum credit requirement standards or for liquidity management purposes. See Note 15 in the 2023 Form 10-K for additional information. Fair ValueIn accordance with fair value accounting, NW Natural includes non-performance risk in calculating fair value adjustments. This includes a credit risk adjustment based on the credit spreads of NW Natural counterparties when in an unrealized gain position, or on NW Natural's own credit spread when it is in an unrealized loss position. The inputs in our valuation models include natural gas futures, volatility, credit default swap spreads and interest rates. Additionally, the assessment of non-performance risk is generally derived from the credit default swap market and from bond market credit spreads. The impact of the credit risk adjustment for all financial derivatives outstanding to the fair value calculation was $0.2 million, which decreased the liability at JuneÂ 30, 2024. The net fair value was a liability of $53.8 million, a liability of $52.8 million, and a liability of $115.2 million as of JuneÂ 30, 2024 and 2023, and DecemberÂ 31, 2023, respectively. No Level 3 inputs were used in our derivative valuations during the six months ended June 30, 2024, and 2023. See Note 2 in the 2023 Form 10-K. NWN Water Interest Rate Swap AgreementIn January 2023, NWN Water entered into an interest rate swap agreement with a major financial institution for $55.0 million that effectively converted variable-rate debt to a fixed rate of 3.8%. Interest payments made between the effective date and expiration date are hedged by the swap agreement. The interest rate swap agreement expires in June 2026.Unrealized gains and losses related to the interest rate swap agreement are recorded in AOCI on the consolidated balance sheet and totaled $0.6 million and $0.2 million, net of tax, as of JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Realized gains or losses occur as a result of monthly swap settlements. A gain of $0.2 million and $0.6 million was reclassified from AOCI to net income during the three and six months ended June 30, 2024, respectively. The estimated amount of gains recorded in AOCI as of JuneÂ 30, 2024 that are expected to be reclassified to net income within the next twelve months is $0.5 million.16. ENVIRONMENTAL MATTERS NW Natural owns, or previously owned, properties that may require environmental remediation or action. The range of loss for environmental liabilities is estimated based on current remediation technology, enacted laws and regulations, industry experience gained at similar sites, and an assessment of the probable level of involvement and financial condition of other potentially responsible parties (PRPs). When amounts are prudently expended related to site remediation of those sites described herein, NW Natural has recovery mechanisms in place to collect 96.7% of remediation costs allocable to Oregon customers and 3.3% of costs allocable to Washington customers.These sites are subject to the remediation process prescribed by the Environmental Protection Agency (EPA) and the Oregon Department of Environmental Quality (ODEQ). The process begins with a remedial investigation (RI) to determine the nature and extent of contamination and then a risk assessment (RA) to establish whether the contamination at the site poses unacceptable risks to humans and the environment. Next, a feasibility study (FS) or an engineering evaluation/cost analysis (EE/CA) evaluates various remedial alternatives. It is at this point in the process when NW Natural is able to estimate a range of remediation costs and record a reasonable potential remediation liability, or make an adjustment to the existing liability. From this study, the regulatory agency selects a remedy and issues a Record of Decision (ROD). After a ROD is issued, NW Natural would seek to negotiate a consent decree or consent judgment for designing and implementing the remedy. NW Natural would have the ability to further refine estimates of remediation liabilities based upon an approved remedial design.36Remediation may include treatment of contaminated media such as sediment, soil and groundwater, removal and disposal of media, institutional controls such as legal restrictions on future property use, or natural recovery. Following construction of the remedy, the EPA and ODEQ also have requirements for ongoing maintenance, monitoring and other post-remediation care that may continue for many years. Where appropriate and reasonably known, NW Natural will provide for these costs in the remediation liabilities described below.Due to the numerous uncertainties surrounding the course of environmental remediation and the preliminary nature of several site investigations, in some cases, NW Natural may not be able to reasonably estimate the high end of the range of possible loss. In those cases, the nature of the possible loss has been disclosed, as has the fact that the high end of the range cannot be reasonably estimated where a range of potential loss is available. Unless there is an estimate within the range of possible losses that is more likely than other cost estimates within that range, NW Natural records the liability at the low end of this range. It is likely changes in these estimates and ranges will occur throughout the remediation process for each of these sites due to the continued evaluation and clarification concerning responsibility, the complexity of environmental laws and regulations and the determination by regulators of remediation alternatives. In addition to remediation costs, NW Natural could also be subject to Natural Resource Damages (NRD) claims. NW Natural will assess the likelihood and probability of each claim and recognize a liability if deemed appropriate. Refer to "Other Portland Harbor" below.Environmental SitesThe following table summarizes information regarding liabilities related to environmental sites, which are recorded in other current liabilities and other noncurrent liabilities in NW Natural's balance sheet: Current LiabilitiesNon-Current LiabilitiesJune 30,December 31,June 30,December 31,In thousands20242023202320242023Portland Harbor site:Gasco/Siltronic Sediments$9,654Â $8,103Â $12,428Â $40,665Â $42,120Â $42,550Â Other Portland Harbor3,218Â 2,838Â 3,035Â 10,143Â 10,143Â 11,270Â Gasco/Siltronic Upland site11,822Â 11,424Â 16,304Â 32,379Â 33,516Â 34,235Â Front Street site762Â 513Â 687Â 428Â 939Â 939Â Oregon Steel Millsâ€”Â â€”Â 179Â 179Â 179Â Total$25,456Â $22,878Â $32,454Â $83,794Â $86,897Â $89,173Â Portland Harbor SiteThe Portland Harbor is an EPA listed Superfund site that is approximately 10 miles long on the Willamette River and is adjacent to NW Natural's Gasco uplands site. NW Natural is one of over one hundred PRPs, each jointly and severally liable, at the Superfund site. In January 2017, the EPA issued its Record of Decision, which selects the remedy for the clean-up of the Portland Harbor site (Portland Harbor ROD). The Portland Harbor ROD estimates the present value total cost at approximately $1.05 billion with an accuracy between -30% and +50% of actual costs.NW Natural's potential liability is a portion of the costs of the remedy for the entire Portland Harbor Superfund site. The cost of that remedy is expected to be allocated among more than one hundred PRPs. NW Natural is participating in a non-binding allocation process with other PRPs in an effort to resolve its potential liability. The Portland Harbor ROD does not provide any additional clarification around allocation of costs among PRPs; accordingly, NW Natural has not modified any of the recorded liabilities at this time as a result of the issuance of the Portland Harbor ROD. NW Natural manages its liability related to the Superfund site as two distinct projects: the Gasco Sediments Site and Other Portland Harbor projects.GASCO SEDIMENTS.Â In 2009, NW Natural and Siltronic Corporation entered into a separate Administrative Order on Consent with the EPA to evaluate and design specific remedies for sediments adjacent to the Gasco uplands and Siltronic uplands sites.Â NW Natural submitted a draft EE/CA to the EPA in May 2012 and the EE/CA estimated the cost of potential remedial alternatives for this site.Â In March 2020, NW Natural and the EPA amended the Administrative Order on Consent to include additional remedial design activities downstream of the Gasco sediments site and in the navigation channel. Siltronic Corporation is not a party to the amended order. NW Natural is completing pre-design studies and has submitted a draft Basis of Design Report. These preliminary design steps do not include a cost estimate for cleanup. No remedial design is more likely than the EE/CA alternatives at this time, and NW Natural expects further design discussion and iteration with the EPA.The estimated costs for the various sediment remedy alternatives in the draft EE/CA, for the additional studies and design work needed before the cleanup can occur, and for regulatory oversight throughout the cleanup range from $50.3 million to $350 million.Â NW Natural has recorded a liability of $50.3 million for the Gasco sediment clean-up, which reflects the low end of the range. At this time, we believe sediments at the Gasco sediments site represent the largest portion of NW Natural's liability related to the Portland Harbor site discussed above.37In September 2023,

the EPA approved the In Situ Stabilization and Solidification (ISS) Work Plan for the ISS field pilot study, which was successfully completed during the fall of 2023. Information obtained from the pilot study will be used to support remedial design of the Gasco sediments project. OTHER PORTLAND HARBOR.Â While we believe liabilities associated with the Gasco sediments site represent NW Natural's largest exposure, there are other potential exposures associated with the Portland Harbor ROD, including NRD costs and harborwide remedial design and cleanup costs (including downstream petroleum contamination), for which allocations among the PRPs have not yet been determined.Â NW Natural and other parties have signed a cooperative agreement with the Portland Harbor Natural Resource Trustee council to participate in a phased NRD assessment to estimate liabilities to support an early restoration-based settlement of NRD claims. One member of this Trustee council, the Yakama Nation, withdrew from the council in 2009, and in 2017, filed suit against NW Natural and 29 other parties seeking remedial costs and NRD assessment costs associated with the Portland Harbor site, set forth in the complaint. The complaint seeks recovery of alleged costs totaling $0.3 million in connection with the selection of a remedial action for the Portland Harbor site as well as declaratory judgment for unspecified future remedial action costs and for costs to assess the injury, loss or destruction of natural resources resulting from the release of hazardous substances at and from the Portland Harbor site. The Yakama Nation has filed two amended complaints addressing certain pleading defects and dismissing the State of Oregon.Â On the motion of NW Natural and certain other defendants, the federal court has stayed the case pending the outcome of the non-binding allocation proceeding discussed above. NW Natural has recorded a liability for NRD claims which is at the low end of the range of the potential liability; the high end of the range cannot be reasonably estimated at this time. The NRD liability is not included in the aforementioned range of costs provided in the Portland Harbor ROD.Gasco Uplands SiteA predecessor of NW Natural, Portland Gas and Coke Company, owned a former gas manufacturing plant that was closed in 1958 (Gasco site) and is adjacent to the Portland Harbor site described above. The Gasco site has been under investigation by NW Natural for environmental contamination under the ODEQ Voluntary Cleanup Program (VCP). It is not included in the range of remedial costs for the Portland Harbor site noted above.Â The Gasco site is managed in two parts, the uplands portion and the groundwater source control action. NW Natural submitted a revised Remedial Investigation Report for the uplands to ODEQ in May 2007. In March 2015, ODEQ approved the Risk Assessment (RA) for this site, enabling commencement of work on the FS in 2016. A draft FS is currently anticipated to be submitted in 2024. NW Natural has recognized a liability for the remediation of the uplands portion of the site which is at the low end of the range of potential liability; the high end of the range cannot be reasonably estimated at this time.In October 2016, ODEQ and NW Natural agreed to amend their VCP agreement for the Gasco uplands to incorporate a portion of the Siltronic property formerly owned by Portland Gas & Coke between 1939 and 1960 into the Gasco RA and FS. Previously, NW Natural was conducting an investigation of manufactured gas plant constituents on the entire Siltronic uplands for ODEQ. Siltronic will be working with ODEQ directly on environmental impacts to the remainder of its property.In September 2013, NW Natural completed construction of a groundwater source control system, including a water treatment station, at the Gasco site. NW Natural has estimated the cost associated with the ongoing operation of the system and has recognized a liability which is at the low end of the range of potential cost. NW Natural cannot estimate the high end of the range at this time due to the uncertainty associated with the duration of running the water treatment station, which is highly dependent on the remedy determined for both the upland portion as well as the final remedy for the Gasco sediments site. Other SitesIn addition to those sites above, NW Natural has environmental exposures at three other sites: Central Service Center, Front Street and Oregon Steel Mills. NW Natural may have exposure at other sites that have not been identified at this time. Due to the uncertainty of the design of remediation, regulation, timing of the remediation and in the case of the Oregon Steel Mills site, pending litigation, liabilities for each of these sites have been recognized at their respective low end of the range of potential liability; the high end of the range could not be reasonably estimated at this time. FRONT STREET SITE. The Front Street site was the former location of a gas manufacturing plant NW Natural operated (the former Portland Gas Manufacturing site, or PGM). At ODEQâ€™s request, NW Natural conducted a sediment and source control investigation and provided findings to ODEQ. In December 2015, an FS on the former Portland Gas Manufacturing site was completed.Â In July 2017, ODEQ issued the PGM ROD. The ROD specifies the selected remedy, which requires a combination of dredging, capping, treatment, and natural recovery. In addition, the selected remedy also requires institutional controls and long-term inspection and maintenance. Construction of the remedy began in July 2020 and was completed in October 2020. The second year of post-construction monitoring was completed in 2022 and demonstrated that the cap was intact and performing as designed. NW Natural has recognized an additional liability of $1.2 million associated with long-term monitoring and post-construction work. OREGON STEEL MILLS SITE.Â Refer to "Legal Proceedings" below.38Environmental Cost Deferral and RecoveryNW Natural has authorizations in Oregon and Washington to defer costs related to remediation of properties that are owned or were previously owned by NW Natural. In Oregon, a Site Remediation and Recovery Mechanism (SRRM) is currently in place to recover prudently incurred costs allocable to Oregon customers, subject to an earnings test. On October 21, 2019, the WUTC authorized an Environmental Cost Recovery Mechanism (ECRM) for recovery of prudently incurred costs allocable to Washington customers beginning November 1, 2019. See Note 17 in the 2023 Form 10-K for a description of SRRM and ECRM collection processes. The following table presents information regarding the total regulatory asset deferred: June 30,December 31,In thousands202420232023Deferred costs and interest (1)$64,917Â $51,237Â $57,758Â Accrued site liabilities (2)109,212Â 109,727Â 121,575Â Insurance proceeds and interest(52,025)(56,055)(50,764)Total regulatory asset deferral(1)122,104Â 104,909Â 128,569Â Current regulatory assets(3)9,915Â 6,749Â 9,950Â Long-term regulatory assets(3)112,189Â 98,160Â 118,619Â (1) Â Â Â Â Includes pre-review and post-review deferred costs, amounts currently in amortization, and interest, net of amounts collected from customers.(2)Â Â Â Â Excludes 3.3% of the Front Street site liability as the OPUC only allows recovery of 96.7% of costs for those sites allocable to Oregon, including those that historically served only Oregon customers. Amounts excluded from regulatory assets were $38 thousand at JuneÂ 30, 2024, $47 thousand at JuneÂ 30, 2023, and $53 thousand at DecemberÂ 31, 2023.(3)Â Â Â Â Environmental costs relate to specific sites approved for regulatory deferral by the OPUC and WUTC. In Oregon, NW Natural earns a carrying charge on cash amounts paid, whereas amounts accrued but not yet paid do not earn a carrying charge until expended. It also accrues a carrying charge on insurance proceeds for amounts owed to customers. In Washington, neither the cash paid for insurance proceeds received accrue a carrying charge. Current environmental costs represent remediation costs management expects to collect from customers in the next 12 months. Amounts included in this estimate are still subject to a prudence and earnings test review by the OPUC and do not include the $5.0 million tariff rider. The amounts allocable to Oregon are recoverable through NGD rates, subject to an earnings test.Environmental Earnings TestTo the extent NW Natural earns at or below its authorized Return on Equity (ROE) as defined by the SRRM, remediation expenses and interest in excess of the $5.0 million tariff rider and $5.0 million insurance proceeds are recoverable through the SRRM. To the extent NW Natural earns more than its authorized ROE in a year, it is required to cover environmental expenses and interest on expenses greater than the $10.0 million with those earnings that exceed its authorized ROE.Legal ProceedingsNW Holdings is not currently party to any direct claims or litigation, though in the future it may be subject to claims and litigation arising in the ordinary course of business.NW Natural is subject to claims and litigation arising in the ordinary course of business including the matters discussed above. Although the final outcome of any of these legal proceedings cannot be predicted with certainty, including the matter relating to the Oregon Steel Mills site referenced below, NW Natural and NW Holdings do not expect that the ultimate disposition of any of these matters will have a material effect on their financial condition, results of operations or cash flows. See also Part II, Item 1, â€œLegal Proceedings".Oregon Steel Mills SiteSee Note 17 in the 2023 Form 10-K.For additional information regarding other commitments and contingencies, see Note 16 in the 2023 Form 10-K.39ITEM 2. MANAGEMENT'S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSThe following is managementâ€™s assessment of NW Holdings' and NW Natural's financial condition, including the principal factors that affect results of operations. The discussion refers to the consolidated results for the three and six months ended JuneÂ 30, 2024 and 2023 of NW Holdings, the substantial majority of which consist of the operating results of NW Natural. When significant activity exists at NW Holdings that does not exist at NW Natural, additional disclosure has been provided. References in this discussion to "Notes" are to the Notes to Unaudited Consolidated Financial Statements in this report. A significant portion of the business results are seasonal in nature, and, as such, the results of operations for the three month period is not necessarily indicative of expected fiscal year results. Therefore, this discussion should be read in conjunction with NW Holdings' and NW Natural's 2023Â Annual Report on Form 10-K, as applicable (2023 Form 10-K). NW Natural's natural gas distribution activities are reported in the natural gas distribution (NGD) segment. The NGD segment also includes NWN Gas Reserves, which is a wholly-owned subsidiary of Energy Corp, the NGD-portion of NW Natural's Mist storage facility in Oregon, and NW Natural RNG Holding Company, LLC. Other activities aggregated and reported as other at NW Natural include the non-NGD storage activity at Mist as well as asset management services and the appliance retail center operations. Other activities aggregated and reported as other at NW Holdings include NNG Financial's investment in Kelso-Beaver Pipeline (KB Pipeline) and NWN Water's investment in Avion Water Company, Inc., which are accounted for under the equity method, NW Natural Renewables Holdings, LLC and its non-regulated renewable natural gas activities; and NWN Water, which through itself or its subsidiaries, owns and continues to pursue investments in the water, wastewater, and water services sectors. See Note 4 for further discussion of our business segment and other, as well as our direct and indirect wholly-owned subsidiaries. NON-GAAP FINANCIAL MEASURES. In addition to presenting the results of operations and earnings amounts in total, certain financial measures are expressed in cents per share, which are non-GAAP financial measures. All references in this section to earnings per share (EPS) are on the basis of diluted shares. We use such non-GAAP financial measures to analyze our financial performance because we believe they provide useful information to our investors, analysts and creditors in evaluating our financial condition and results of operations. Our non-GAAP financial measures should not be considered a substitute for, or superior to, measures calculated in accordance with U.S. GAAP. Moreover, these non-GAAP financial measures have limitations in that they do not reflect all the items associated with the operations of the business as determined in accordance with GAAP. Other companies may calculate similarly titled non-GAAP financial measures differently than how such measures are calculated in this report, limiting the usefulness of those measures for comparative purposes. A reconciliation of each non-GAAP financial measure to the most directly comparable GAAP financial measure is provided below.Three Months Ended June 30,Six Months Ended June 30,20242023202420232023Diluted (loss) earnings per share - Total(1) (0.07)0.03Â $1.60Â $2.03Â Diluted (loss) earnings per share - NGD segment(2) (0.08)(0.01)1.65Â 2.00Â Diluted earnings (loss) per share - NW Holdings - other(2)0.01Â 0.04Â (0.05)0.03Â (1) Total Diluted EPS is equal to the sum of Diluted EPS - NGD segment and Diluted EPS - NW Holdings â€“ other. (2) Non-GAAP financial measureEXECUTIVE SUMMARYNW Holdings' financial results and highlights include:â€¢Reported a net loss of $2.8 million or $0.07 per share (diluted) for the second quarter of 2024, compared to net income of $1.2 million or $0.03 per share (diluted) in the prior year;â€¢Reported net income of $61.0 million or $1.60 per share (diluted) for the first six months of 2024, compared to net income of $72.9 million or $2.03 per share (diluted) in the prior year;â€¢Added nearly 16,000 gas and water utility connections during the past twelve months for a combined growth rate of 1.8% at JuneÂ 30, 2024 mainly driven by strong water acquisitions; andâ€¢Invested nearly $200 million in our utility systems in the first six months of 2024 in an effort to achieve greater reliability and resiliency.40Key quarter-to-date financial highlights for NW Holdings include:Three Months Ended June 30,20242023QTDIn thousands, except per share dataAmountPer ShareAmountPer ShareChangeConsolidated net (loss) income$(2,787)$(0.07)$1,244Â $0.03Â $(4,031)Key quarter-to-date financial highlights for NW Natural include:Three Months Ended June 30,20242023QTDIn thousandsAmountAmountChangeConsolidated net (loss) income(424)1,784Â $(2,208)Natural gas distribution margin$110,309Â $109,925Â $384Â THREE MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Consolidated net income decreased $2.2 million at NW Natural primarily due to the following factors:â€¢$4.3 million decrease in other income, net primarily due to higher pension costs and lower interest income from invested cash and the equity portion of Allowance for Funds Used During Construction (AFUDC); andâ€¢$1.8 million increase in depreciation expense due to additional capital investments; partially offset byâ€¢$3.5 million decrease in operations and maintenance expenses due to lower payroll, benefits and contract labor costs, partially offset by higher amortization expense related to cloud computing arrangements; andâ€¢$0.4 million increase in NGD segment margin driven by:â—¦amortization of deferred balances (which is mostly offset in operations and maintenance expenses and interest expense) and customer growth; partially offset byâ—¦warmer than average weather for customers not covered under the weather normalization mechanism.Consolidated net income decreased $4.0 million at NW Holdings primarily due to the following factors:â€¢$2.2 million decrease in consolidated net income at NW Natural as discussed above; andâ€¢$1.8 million decrease in other net income primarily reflecting a gain from a settlement recognized in the prior year.Key year-to-date financial highlights for NW Holdings include:Six Months Ended June 30,20242023YTDIn thousands, except per share dataAmountPer ShareAmountPer ShareChangeConsolidated net income$61,036Â $1.60Â $72,915Â $2.03Â $(11,879)Key year-to-date financial highlights for NW Natural include:Six Months Ended June 30,20242023YTDIn thousandsAmountAmountChangeConsolidated net income$67,134Â $77,324Â $(10,190)Natural gas distribution margin328,459Â 327,540Â 919Â SIX MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Consolidated net income decreased $10.2 million at NW Natural primarily due to the following factors:â€¢$8.0 million decrease in other income, net primarily due to higher pension costs and lower interest income from invested cash and the equity portion of AFUDC; â€¢$2.7 million increase in depreciation expense due to additional capital investments;â€¢$1.8 million increase in interest expense, net due to higher long-term debt balances;â€¢$1.8 million increase in general taxes primarily driven by higher regulatory commission fees; andâ€¢$1.3 million decrease in asset management revenue, partially offset byâ€¢$3.4 million decrease in operations and maintenance expenses due to lower benefit costs and other employee-related expenses, partially offset by the amortization of deferred balances (which is primarily offset in revenues);â€¢$1.0 million decrease in income tax expense due to lower pre-tax income; andâ€¢$0.9 million increase in NGD segment margin driven by:â—¦the amortization of deferred balances (which is primarily offset in operations and maintenance expenses and interest expense) and customer growth; partially offset by41â—¦warmer than average weather for customers not covered under the weather normalization mechanism; and a decline in gains on the Oregon gas cost incentive sharing mechanism.Consolidated net income decreased $11.9 million at NW Holdings primarily due to the following factors:â€¢$10.2 million decrease in consolidated net income at NW Natural as discussed above; andâ€¢$1.7 million decrease in other net income primarily as a result of a gain from a settlement recognized in the prior year and higher interest expense at NW Holdings, partially offset by lower contributions to fund community outreach initiatives.CURRENT ECONOMIC CONDITIONS. We continuously review and monitor current economic conditions, which include but are not limited to: inflation and interest rates, supply chain disruptions, and other regulatory, physical or cyber related risks impacting our business. We have experienced higher material and labor costs as a result of inflation as well as increased interest costs from higher rates over the past year. We also continue to experience long lead times on certain materials, including meter parts, microchips, semi-conductors, and IT equipment. However, through advanced planning, carrying additional levels of inventory, diversifying our vendors, and making contingency plans to address risks, we are striving to mitigate supply chain risks.NW Holdings and NW Natural continue to monitor interest rates and financing options for all of its businesses. Interest rates have increased over the past few years resulting from actions taken by the U.S. Federal Reserve to increase short-term rates as inflation was elevated. NW Natural generally recovers interest expense on its long-term debt through its authorized cost of capital. Certain working capital items, such as the cost of gas, are deferred and accrue interest in Oregon and Washington. Additionally, short-term debt is incorporated in the capital structure in Washington. NW Natural Water's regulated water and wastewater utilities generally recover interest expense from long-term debt through their respective authorized cost of capital.See the discussion in "Results of Operations", "Regulatory Matters" and "Financial Condition" below for additional detail regarding all significant activity that occurred during the second quarter of 2024.DIVIDENDSDividend highlights include:Â Â Three Months Ended June 30,Six Months Ended June 30,QTDChangeÂ YTD ChangePer common share2024202320242023Dividends paid$0.4875Â $0.4850Â $0.9750Â $0.9700Â $0.0025Â $0.0050Â In July 2024, the Board of Directors of NW Holdings declared a quarterly dividend on NW Holdings common stock of $0.4875 per share. The dividend is payable on AugustÂ 15, 2024 to shareholders of record on JulyÂ 31, 2024, reflecting an annual indicated dividend rate of $1.95 per share.RESULTS OF OPERATIONSBusiness Segment - Natural Gas Distribution (NGD)NGD margin results are primarily affected by customer growth, revenues from rate-base additions, and, to a certain extent, by changes in delivered volumes due to weather and customersâ€™ gas usage patterns.Â In Oregon, NW Natural has a conservation tariff (also called the decoupling mechanism), which adjusts margin up or down each month through a deferred regulatory accounting adjustment designed to offset changes resulting from increases or decreases in average use by residential and commercial customers. NW Natural also has a weather normalization tariff in Oregon, WARM, which adjusts customer bills up or down to offset changes in margin resulting from above- or below-average temperatures during the winter heating season. Both mechanisms are designed to reduce, but not eliminate, the volatility of customer bills and natural gas distribution earnings. For additional information, see Part II, Item 7 "Results of Operationsâ€”Regulatory Mattersâ€”Rate Mechanisms" in NW Natural's 2023 Form 10-K. In addition to NW Natural's local gas distribution business, the NGD segment also includes the portion of the Mist underground storage facility used to serve NGD customers, the North Mist gas storage expansion, NWN Gas Reserves, which is a wholly owned subsidiary of Energy Corp., and NW Natural RNG Holding Company, LLC.The NGD business is

primarily seasonal in nature due to higher gas usage by residential and commercial customers during the cold winter heating months. Other categories of customers experience seasonality in their usage but to a lesser extent. Seasonality affects the comparability of the results of operations of the NGD business across quarters but not across years.42NGD segment highlights include:Three Months Ended June 30,Six Months Ended June 30,QTD ChangeYTD ChangeIn thousands, except EPS data2024202320242023NGD net (loss) income $(2,987)$(271)$62,728Â $71,680Â $(2,716)$(8,952)Diluted (loss) earnings per share - NGD segment(0.08)(0.01)$1.65Â $2.00Â (0.07)(0.35)Gas sold and delivered (in therms)229,061Â 236,366Â 658,063Â 699,415Â (7,305)(41,352)NGD margin(1)$110,309Â $109,925Â $328,459Â $327,540Â $384Â $919Â (1) See Natural Gas Distribution Margin Table below for additional detail.THREE MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. The primary factors contributing to the $2.7 million, or $0.07 per share, increase in NGD net loss were as follows: â€¢$4.2 million decrease in other income, net driven by higher pension non-service costs and lower interest income from invested cash and the equity portion of AFUDC;â€¢ $1.8 million increase in depreciation expense due to additional capital investments; andâ€¢$0.7 million increase in general taxes driven by higher property taxes and regulatory commission fees; partially offset byâ€¢$3.5 million decrease in operations and maintenance expenses due to lower payroll, benefits and contract labor costs, partially offset by higher amortization expense related to cloud computing arrangements; andâ€¢$0.4 million increase in NGD margin due to:â€¢$2.5 million increase due to the amortization of deferred balances primarily related to COVID-19, cybersecurity, and ERP upgrades (which is mostly offset in operations and maintenance expenses and interest expense); andâ€¢$0.4 million increase driven by customer growth; partially offset byâ€¢$2.5 million decrease due to lower usage from warmer comparative weather for customers not covered under the weather normalization mechanism among other miscellaneous items.For the three months ended June 30, 2024, total NGD volumes sold and delivered decreased 7.3 million compared to the same period in 2023 primarily due to 30% warmer than average weather in the second quarter of 2024 compared to 8% warmer than average weather in the prior period.SIX MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. The primary factors contributing to the $9.0 million, or $0.35 per share, decrease in NGD net income were as follows:â€¢$8.0 million decrease in other income, net driven by higher pension non-service costs and lower interest income from invested cash and the equity portion of AFUDC;â€¢$2.8 million increase in depreciation expense due to additional capital investments;â€¢$1.9 million increase in interest expense, net primarily due to higher long-term debt balances; andâ€¢$1.8 million increase in general taxes primarily driven by higher regulatory commission fees; partially offset byâ€¢$3.8 million decrease in operations and maintenance expenses due to lower benefit costs and other employee-related expenses, partially offset by the amortization of deferred balances (which is mostly offset in revenues); andâ€¢$0.9 million increase in NGD margin due to:â€¢$5.4 million increase due to the amortization of deferred balances primarily related to COVID-19, cybersecurity, and ERP upgrades (which is mostly offset in operations and maintenance expenses and interest expense);â€¢$1.6 million increase driven by customer growth and the estimated impact of an additional day in February due to the leap year among other miscellaneous items; partially offset byâ€¢$4.5 million decrease due to lower usage from warmer comparative weather for customers not covered under the weather normalization mechanism; andâ€¢$1.6 million decline in gains on the Oregon gas cost incentive sharing mechanism due to tighter market spreads compared to the PGA and higher than estimated gas costs during the cold weather event in January 2024.For the six months ended June 30, 2024, total NGD volumes sold and delivered decreased 41.4 million therms over the same period in 2023 primarily due to 13% warmer than average weather in the first six months of 2024 compared to 2% colder than average weather in the prior period.43NATURAL GAS DISTRIBUTION MARGIN TABLE. The following table summarizes the composition of NGD gas volumes, revenues, and cost of sales: Three Months Ended June 30,Six Months Ended June 30,Favorable/(Unfavorable)In thousands, except degree day and customer data2024202320242023QTD ChangeYTD ChangeNGD volumes (therms)Residential and commercial sales117,290Â 122,977Â 419,289Â 453,642Â (5,687)(34,353)Industrial sales and transportation111,771Â 113,389Â 238,774Â 245,773Â (1,618)(6,999)Total NGD volumes sold and delivered229,061Â 236,366Â 658,063Â 699,415Â (7,305)(41,352)Operating RevenuesResidential and commercial sales$169,308Â $194,382Â $556,476Â $606,689Â $(25,074)$(50,213)Industrial sales and transportation19,437Â 23,238Â 43,725Â 52,382Â (3,801)(8,657)Other distribution revenues1,234Â 1,368Â 2,765Â 2,978Â (134)(213)Other regulated services4,883Â 4,726Â 9,760Â 9,435Â 157Â 325Â Total operating revenues194,862Â 223,714Â 612,726Â 671,484Â (28,852)(58,758)Less: Cost of gas73,026Â 102,490Â 248,799Â 308,295Â 29,464Â 59,496Â Less: Environmental remediation expense2,329Â 2,140Â 8,075Â 7,515Â (189)(560)Less: Revenue taxes9,198Â 9,159Â 27,393Â 28,134Â (39)741Â NGD margin$110,309Â $109,925Â $328,459Â $327,540Â $384Â $919Â Margin(1)Residential and commercial sales$95,645Â $95,069Â $297,141Â $294,315Â $576Â $2,826Â Industrial sales and transportation7,901Â 7,990Â 17,436Â 17,736Â (89)(300)Gain from gas cost incentive sharing700Â 731Â 1,500Â 3,074Â (31)(1,574)Other margin1,182Â 1,412Â 2,626Â 2,983Â (230)(357)Other regulated services4,881Â 4,723Â 9,756Â 9,432Â 158Â 324Â NGD Margin$110,309Â $109,925Â $328,459Â $327,540Â $384Â $919Â Degree days(2)Average(3)297Â 296Â 1,633Â 1,619Â 1Â 14Â Actual208Â 273Â 1,424Â 1,658Â (24)%(14)%Percent (warmer) colder than average weather(30)%(8)%(13)%2Â %As of June 30,20242023ChangeGrowthNGD Meters - end of period:Residential meters731,497Â 726,763Â 4,734Â 0.7%Commercial meters69,390Â 68,964Â 426Â 0.6%Industrial meters1,056Â 1,065Â (9)(0.8)%Total number of meters801,943Â 796,792Â 5,151Â 0.6%(1)Â Â Â Â Amounts reported as NGD margin for each category of meters are operating revenues less cost of gas, environmental remediation expense and revenue taxes, subject to earnings test considerations, as applicable.(2)Â Â Â Â Heating degree days are units of measure reflecting temperature-sensitive consumption of natural gas, calculated by subtracting the average of a day's high and low temperatures from 59 degrees Fahrenheit.(3)Â Â Â Â Average weather represents the 25-year average of heating degree days. Beginning November 1, 2022, average weather is calculated overthe period June 1, 1996 through May 31, 2021, as determined in NW Natural's 2022 Oregon general rate case.44Residential and Commercial SalesResidential and commercial sales highlights include:Three Months Ended June 30,Six Months Ended June 30,QTD ChangeYTD ChangeIn thousands2024202320242023Volumes (therms)Residential sales69,423Â 72,622Â 261,264Â 282,440Â (3,199)(21,176)Commercial sales47,867Â 50,355Â 158,025Â 171,202Â (2,488)(13,177)Total volumes117,290Â 122,977Â 419,289Â 453,642Â (5,687)(34,353)Operating revenuesResidential sales$113,700Â $132,692Â $382,521Â $406,165Â $(18,992)$(23,644)Commercial sales55,608Â 61,690Â 173,955Â 200,524Â (6,082)(26,569)Total operating revenues$169,308Â $194,382Â $556,476Â $606,689Â $(25,074)$(50,213)NGD marginResidential NGD margin$68,873Â $68,457Â $217,284Â $212,779Â $416Â $4,505Â Commercial NGD margin26,772Â 26,612Â 79,857Â 81,536Â 160Â (1,679)Total NGD margin$95,645Â $95,069Â $297,141Â $294,315Â $576Â $2,826Â THREE MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Residential and commercial margin increased $0.6 million compared to the prior period. The increase was primarily driven by 0.7% growth in residential customer meters. Volumes decreased 5.7 million therms due to lower usage driven by comparatively warmer weather.SIX MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Residential and commercial margin increased $2.8 million compared to the prior period. The increase was primarily driven by 0.7% growth in residential customer meters. Volumes decreased 34.4 million therms due to lower usage driven by comparatively warmer weather.Industrial Sales and TransportationIndustrial sales and transportation highlights include:Three Months Ended June 30,Six Months Ended June 30,QTD ChangeYTD ChangeIn thousands2024202320242023Volumes (therms)Firm and interruptible sales22,192Â 23,984Â 49,762Â 54,622Â (1,792)(4,860)Firm and interruptible transportation89,579Â 89,405Â 189,012Â 191,151Â 174Â (2,139)Total volumes - sales and transportation111,771Â 113,389Â 238,774Â 245,773Â (1,618)(6,999)NGD marginFirm and interruptible sales$2,998Â $2,942Â $6,999Â $7,045Â $56Â $(46)Firm and interruptible transportation4,903Â 5,048Â 10,437Â 10,691Â (145)(254)Total margin - sales and transportation$7,901Â $7,990Â $17,436Â $17,736Â (89)(300)THREE MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Industrial sales and transportation margin decreased $0.1 million compared to the prior period primarily driven by lower sales volumes. Volumes decreased 1.6 million therms primarily due to lower usage from multiple customers, most notably in the chemical manufacturing and forest products industries, partially offset by higher usage from the pulp and paper industry.SIX MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Industrial sales and transportation margin decreased $0.3 million compared to the prior period primarily driven by lower sales and transportation volumes. Volumes decreased 7.0 million therms primarily due to lower usage from multiple customers, most notably in the pulp and paper, forest products, and food processing industries.45Cost of GasCost of gas highlights include:Three Months Ended June 30,Six Months Ended June 30,QTD ChangeYTD ChangeIn thousands2024202320242023Cost of gas$73,026Â $102,490Â $248,799Â $308,295Â $(29,464)$(59,496)Volumes sold (therms)(1)139,482Â 146,961Â 469,051Â 508,264Â (7,479)(39,213)Average cost of gas (cents per therm)$0.52Â $0.70Â $0.53Â $0.61Â (0.18)(0.08)Gain from gas cost incentive sharing(2)$700Â $731Â $1,500Â $3,074Â (31)(1,574)(1)This calculation excludes volumes delivered to industrial transportation customers.(2)Â Â Â Â For additional information regarding NW Natural's gas cost incentive sharing mechanism, see Part II, Item 7 "Results of Operationsâ€”Regulatory Mattersâ€”Rate Mechanismsâ€”Gas Reserves" in NW Natural's 2023 Form 10-K.THREE MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Cost of gas decreased $29.5 million primarily due to a 26% decrease in average cost of gas and a 5% decrease in volumes sold. Volumes sold decreased 7.5 million therms due to lower usage driven by comparatively warmer weather.SIX MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Cost of gas decreased $59.5 million primarily due to a 13% decrease in average cost of gas and a 8% decrease in volumes sold. Volumes sold decreased 39.2 million therms due to lower usage driven by comparatively warmer weather. The gain from the Oregon gas cost incentive sharing mechanism declined $1.6 million due to tighter market spreads compared to the PGA and higher than estimated gas costs during the cold weather event in January 2024.Other Regulated Services MarginOther regulated services margin highlights include:Three Months Ended June 30,Six Months Ended June 30,QTD ChangeYTD ChangeIn thousands2024202320242023North Mist storage services$4,807Â $4,663Â $9,614Â $9,325Â $144Â $289Â Other services74Â 63Â 142Â 110Â 11Â 32Â Total other regulated services$4,881Â $4,726Â $9,756Â $9,435Â $155Â $321Â THREE MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Other regulated services margin increased $0.2 million compared to the prior period due to an increase in storage service revenue from the North Mist facility. See Note 7 for information regarding North Mist expansion lease accounting.SIX MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Other regulated services margin increased $0.3 million compared to the prior period due to an increase in storage service revenue from the North Mist facility.OtherOther activities aggregated and reported as other at NW Holdings include NNG Financial's investment in Kelso-Beaver Pipeline (KB Pipeline); NW Natural Renewables Holdings, LLC and its non-regulated renewable natural gas activities; NWN Water, which owns and continues to pursue investments in the water, wastewater, and water services sectors; and NWN Water's investment in Avion Water Company, Inc. (Avion Water). Other activities aggregated and reported as other at NW Natural include the non-NGD storage activity at Mist as well as asset management services and the appliance retail center operations. See Note 4 for further discussion of our business segment and other, as well as our direct and indirect wholly-owned subsidiaries. See Note 13 for information on our Avion Water investment.The following table presents the results of activities aggregated and reported as other for both NW Holdings and NW Natural:Three Months Ended June 30,Six Months Ended June 30,QTD ChangeYTD ChangeIn thousands, except EPS data2024202320242023NW Natural other - net income$2,563Â $2,055Â $4,406Â $5,644Â $508Â $(1,238)Other NW Holdings activity(2,363)(540)(6,098)(4,409)(1,823)(1,689)NW Holdings other - net income (loss)$200Â $1,515Â $(1,692)$1,235Â $(1,315)$(2,927)Diluted earnings (loss) per share - NW Holdings - other$0.01Â $0.04Â (0.05)0.03Â (0.03)(0.08)46THREE MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Other net income increased $0.5 million at NW Natural and decreased $1.3 million at NW Holdings. The increase at NW Natural was primarily due to higher asset management revenue in the current period. The decrease at other NW Holdings was driven by a gain from a settlement recognized in the prior year.SIX MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Other net income decreased $1.2 million at NW Natural and $2.9 million at NW Holdings. The decrease at NW Natural was primarily due to lower asset management revenue due to favorable market conditions in the prior period that did not recur. The decrease at other NW Holdings was driven by a gain from a settlement recognized in the prior year and higher interest expense at NW Holdings, partially offset by lower contributions to fund community outreach programs.Consolidated OperationsOperations and MaintenanceOperations and maintenance highlights include:Three Months Ended June 30,Six Months Ended June 30,QTDYTDIn thousands2024202320242023ChangeChangeNW Natural$56,751Â $60,238Â $122,260Â $125,627Â $(3,487)$(3,367)Other NW Holdings operations and maintenance8,199Â 6,581Â 16,304Â 13,009Â 1,618Â 3,295Â NW Holdings$64,950Â $66,819Â $138,564Â $138,636Â $(1,869)$(72)THREE MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Operations and maintenance expense decreased $3.5 million at NW Natural. The decrease at NW Natural was driven by the following:â€¢$2.4 million decrease related to lower payroll and benefit costs and other employee-related expenses; andâ€¢$1.2 million decrease in contract labor costs; partially offset byâ€¢$0.5 million increase in amortization expense related to cloud computing arrangements; andâ€¢$0.4 million increase due to the amortization of deferred balances (which is mostly offset in revenues) primarily related to COVID-19, cybersecurity and information technology system upgrades.Operations and maintenance expense decreased $1.9 million at NW Holdings primarily due to the following:â€¢$3.5 million decrease in operations and maintenance expense at NW Natural as discussed above; partially offset byâ€¢$1.6 million increase in other NW Holdings operations and maintenance expense primarily due to costs associated with recently acquired water and wastewater subsidiaries.SIX MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Operations and maintenance expense decreased $3.4 million at NW Natural primarily due to the following:â€¢$4.8 million decrease related to lower benefit costs and other employee-related expenses; andâ€¢$1.0 million decrease in contract labor costs; partially offset byâ€¢$2.0 million increase due to the amortization of deferred balances (which is mostly offset in revenues) primarily related to COVID-19, cybersecurity and information technology system upgrades; andâ€¢$1.1 million increase in amortization expense related to cloud computing arrangements.Operations and maintenance expense decreased $0.1 million at NW Holdings primarily due to the following:â€¢$3.4 million decrease in operations and maintenance expense at NW Natural as discussed above; partially offset byâ€¢$3.3 million increase in other NW Holdings operations and maintenance expense primarily due to costs associated with recently acquired water and wastewater subsidiaries, partially offset by lower business development costs at the holding company.DepreciationDepreciation highlights include:Three Months Ended June 30,Six Months Ended June 30,QTDYTDIn thousands2024202320242023ChangeChangeNW Natural$31,658Â $29,880Â $62,765Â $60,024Â $1,778Â $2,741Â Other NW Holdings depreciation2,104Â 1,413Â 4,095Â 2,734Â 691Â 1,361Â NW Holdings$33,762Â $31,293Â $66,860Â $62,758Â $2,469Â $4,102Â THREE MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Depreciation expense increased $1.8 million at NW Natural primarily due to additional capital investments in the distribution system, such as installing new mains and meters, replacing equipment, and upgrading and improving facilities. In addition, NW Natural continued to invest in information technology projects in 2023 and 2024.47Depreciation expense increased $2.5 million at NW Holdings, primarily due to a $0.7 million increase in other NW Holdings depreciation related to capital expenditures at water and wastewater utilities and a $1.8 million increase at NW Natural as discussed above.SIX MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Depreciation expense increased $2.7 million at NW Natural primarily due to additional capital investments in the distribution system, such as installing new mains and meters, replacing equipment, and upgrading and improving facilities. In addition, NW Natural continued to invest in information technology projects in 2023 and 2024.Depreciation expense increased $4.1 million at NW Holdings, primarily due to a $1.4 million increase in other NW Holdings depreciation related to capital expenditures at water and wastewater utilities and a $2.7 million increase at NW Natural as discussed above.Other Income (Expense), NetOther income (expense), net highlights include:Three Months Ended June 30,Six Months Ended June 30,QTDYTDIn thousands2024202320242023ChangeChangeNW Natural other income (expense), net(430)3,832Â $(1,752)$6,277Â $(4,262)$(8,029)Other NW Holdings activity436Â 2,786Â 624Â 1,947Â (2,350)(1,323)NW Holdings other income (expense), net$6Â $6,618Â $(1,128)$8,224Â $(6,612)$(9,352)THREE MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Other income, net decreased $4.3 million at NW Natural primarily due to $1.5 million of higher pension non-service costs, $1.3 million of lower interest income from a lower level of invested cash and a $0.8 million decline from the equity portion of AFUDC. Costs related to our defined benefit pension plan for the three months ended JuneÂ 30, 2024 increased compared to the prior year due to an increase in amortization of actuarial losses.Other income, net decreased $6.6 million at NW Holdings driven by the decrease at NW Natural discussed above and a $2.7 million gain from a settlement recognized in the prior year.Other income (expense), net primarily consists of regulatory interest, pension and other postretirement non-service costs, gains from company-owned life insurance, the equity portion of AFUDC, interest income and donations.SIX MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Other income, net decreased $8.0 million at NW Natural primarily due to $3.4 million of higher pension non-service costs, $1.7 million of lower interest income from a lower level of invested cash and a $1.1 million decline from the equity portion of AFUDC. Costs related to our defined benefit pension plan for the six months ended JuneÂ 30, 2024 increased compared to the prior year due to an increase in amortization of actuarial losses.Other income, net decreased $9.4 million at NW Holdings driven by the decrease at NW Natural discussed above and a $2.7 million gain from a settlement recognized in the prior year, partially offset by lower contributions to fund community outreach initiatives at NW Holdings.Interest Expense, NetÂ Interest expense, net highlights include:Three Months Ended June 30,Six Months Ended June 30,QTDYTDIn thousands2024202320242023ChangeChangeNW

Natural$15,336Â $15,028Â $31,414Â $29,639Â $308Â $1,775Â Other NW Holdings interest expense, net3,975Â 3,946Â 8,428Â 7,631Â 29Â 797Â NW Holdings$19,311Â $18,974Â $39,842Â $37,270Â $337Â $2,572Â THREE MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Interest expense, net increased $0.3 million at NW Natural primarily due to higher interest expense on a higher level of long-term debt. Interest expense, net increased $0.3 million at NW Holdings due to the increase at NW Natural discussed above.SIX MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Interest expense, net increased $1.8 million at NW Natural primarily due to higher interest expense on a higher level of long-term debt.48Interest expense, net increased $2.6 million at NW Holdings due to the increase at NW Natural discussed above and higher interest expense at NW Holdings.Income Tax ExpenseÂ Income tax expense highlights include:Three Months Ended June 30,Six Months Ended June 30,QTDYTDIn thousands2024202320242023ChangeChangeNW Natural income tax expense$44Â $322Â $25,717Â $26,744Â (278)(1,027)NW Holdings income tax (benefit) expense(812)243Â 23,527Â 25,390Â $(1,055)(1,863)THREE MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Income tax expense decreased $0.3 million at NW Natural and $1.1 million at NW Holdings. The decrease in income tax expense is primarily due to lower pre-tax income in the current period compared to the prior year.SIX MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Income tax expense decreased $1.0 million at NW Natural and $1.9 million at NW Holdings. The decrease in income tax expense is primarily due to lower pre-tax income in the current period compared to the prior year.Regulatory MattersFor additional information, see Part II, Item 7 "Results of Operationsâ€”Regulatory Matters" in the 2023 Form 10-K.Regulation and RatesÂ NATURAL GAS DISTRIBUTION. NW Natural's natural gas distribution business is subject to regulation by the OPUC and WUTC with respect to, among other matters, rates and terms of service, systems of accounts, and issuances of securities by NW Natural. At JuneÂ 30, 2024, approximately 88% of NGD customers were located in Oregon, with the remaining 12% in Washington. Earnings and cash flows from natural gas distribution operations are largely determined by rates set in general rate cases and other proceedings in Oregon and Washington. They are also affected by weather, the local economies in Oregon and Washington, the pace of customer growth in the residential, commercial, and industrial markets, legislation and policy, customer preferences and NW Natural's ability to remain price competitive, control expenses, and obtain reasonable and timely regulatory recovery of its natural gas distribution-related costs, including operating expenses and investment costs in plant and other regulatory assets. See "Most Recent Completed Rate Cases" below.MIST INTERSTATE GAS STORAGE. NW Natural's interstate storage activity at Mist is subject to regulation by the OPUC, WUTC, and the Federal Energy Regulatory Commission (FERC) with respect to, among other matters, rates and terms of service. The OPUC also regulates intrastate storage services at Mist, while FERC regulates interstate storage services at Mist. The FERC uses a maximum cost of service model which allows for gas storage prices to be set at or below the cost of service as approved by each agency in their last regulatory filing. The OPUC Schedule 80 rates are tied to the FERC rates, and are updated whenever NW Natural modifies FERC maximum rates. See "Most Recent Completed Rate Cases" below.OTHER. The wholly-owned regulated water businesses of NWN Water, a wholly-owned subsidiary of NW Holdings, are subject to regulation by the utility commissions in the states in which they are located, which currently includes Oregon, Washington, Arizona, Idaho, and Texas. The wholly-owned regulated wastewater businesses of NWN Water are subject to regulation by the utility commissions in the states in which they are located, which currently includes Texas and Arizona.Most Recent Completed Rate CasesÂ Â OREGON. On October 24, 2022, the OPUC issued an order for rates effective November 1, 2022, which authorized a return on equity of 9.4%, a cost of capital of 6.836%, and a capital structure of 50% common equity and 50% long-term debt. After adjustments provided in the order, the order increased the revenue requirement by $59.4 million, and included a rate base of $1.76 billion, or an increase of $320 million since the last rate case. The OPUC also ordered an adjustment to NW Naturalâ€™s current line extension allowance methodology to a five times margin approach (which for an average residential customer is currently approximately $2,300), declining to four times margin on November 1, 2023, and three times margin on November 1, 2024. The OPUC further ordered that the costs NW Natural sought to recover related to its Lexington RNG project were reasonable and prudently incurred under Senate Bill 98 and adopted an automatic adjustment clause that allows for NW Naturalâ€™s RNG project costs to be added to rates annually on November 1st.WASHINGTON.Â On October 21, 2021, the WUTC issued an order concluding NW Natural's general rate case filed in December 2020 (WUTC Order). The WUTC Order provides for an annual revenue requirement increase over two years, consisting of a 6.4% or $5.0 million increase in the first year beginning November 1, 2021 (Year One), and a 3.5% or $3.0 million increase in the second year beginning November 1, 2022 (Year Two). The increase is based on the following assumptions:â€¢Cost of capital of 6.814%; and49â€¢Average rate base of $194.7 million, an increase of $20.9 million since the last rate case for capital expenditures already expended at the time of filing, with an additional expected $31.2 million increase in Year One, and an additional expected $21.4 million increase in Year Two, with the increases in Year One and Year Two relating to expected capital expenditures in those years.The WUTC Order does not specify the underlying inputs to the cost of capital, including capital structure and return on equity. New rates authorized by the WUTC Order were effective November 1, 2021. In September 2023, NW Natural received a letter of compliance from the WUTC acknowledging that the Year Two rates are no longer subject to review and refund.FERC. NW Natural is required under its Mist interstate storage certificate authority and rate approval orders to file every five years either a petition for rate approval or a cost and revenue study to change or justify maintaining the existing rates for its interstate storage services. NW Natural filed a rate petition with the FERC in August 2023 and the revised rates were effective beginning September 1, 2023.NW Natural continuously evaluates the need for rate cases in its jurisdictions.Rate MechanismsDuring 2024 and 2023, NW Natural's key approved rates and recovery mechanisms for each service area included:OregonWashington2022 Rate Case (effective 11/1/2022)2021 Rate Case (effective 11/1/2021)Authorized Rate Structure:Return on Equity9.4%**Rate of Return6.8%6.8%Debt/Equity Ratio50%/50%**Key Regulatory Mechanisms:Purchased Gas Adjustment (PGA)XXGas Cost Incentive SharingXDecouplingXWeather Normalization (WARM)XRNG Automatic Adjustment ClauseXEnvironmental Cost RecoveryXXInterstate Storage and Asset Management SharingXX** The WUTC Order does not specify the underlying inputs to the cost of capital, including capital structure and return on equity. PURCHASED GAS ADJUSTMENT. Rate changes are established for NW Natural each year under purchased gas adjustment (PGA) mechanisms in Oregon and Washington to reflect changes in the expected cost of natural gas commodity purchases. The PGA filings include costs for gas purchases, gas commodity derivative contracts, gas storage costs, gas reserves costs, pipeline demand costs, renewable natural gas and its environmental attributes, including renewable thermal certificates, and temporary rate adjustments, which amortize balances of deferred regulatory accounts.Included in the 2022-23 PGA, the OPUC and WUTC approved a new customer rate mitigation program to address higher gas costs, which includes a temporary bill credit for NW Naturalâ€™s residential customers from November 2022 to March 2023, with deferral of the temporary bill credit to be recovered in warmer months when customers typically see lower bills.Â As of JuneÂ 30, 2024, the amount deferred to a regulatory asset related to the bill credit that remains to be collected from customers in the 2023-24 PGA year was approximately $1.5 million.In September 2023, NW Natural filed its annual PGAs and received OPUC and WUTC approval in October 2023. PGA rate changes were effective November 1, 2023. Rates vary between states due to different rate structures, rate mechanisms and hedging policies.Each year, NW Natural hedges gas prices on a portion of NW Natural's annual sales requirement based on normal weather, including both physical and financial hedges. NW Natural entered the 2023-24 gas year with total forecasted sales volume hedged at approximately 82%, including 66% in financial hedges and 16% in physical gas supplies. The total hedged was approximately 85% in Oregon and 55% in Washington.For the subsequent three gas years, NW Natural is hedged in total between 8% and 49% for annual requirements, which consists of between 9% and 53% in Oregon and between 0% and 16% in Washington. Hedge levels are subject to change based on actual load volumes, which depend to a certain extent on weather, economic conditions, and estimated gas reserve production. Also, gas storage inventory levels may increase or decrease with storage expansion, changes in storage contracts 50with third parties, variations in the heat content of the gas, and/or storage recall by NW Natural. We will continue to monitor gas prices as we fill storage and look at hedging plans for future gas years. Gas purchases and hedges entered into for the upcoming PGA year will be included in the Companyâ€™s PGA filings in Oregon and Washington.Under the current PGA mechanism in Oregon, there is an incentive sharing provision whereby NW Natural is required to select each year an 80% deferral or a 90% deferral of higher or lower actual gas costs compared to estimated PGA prices, such that the impact on NW Natural's current earnings from the incentive sharing is either 20% or 10% of the difference between actual and estimated gas costs, respectively. For the 2023-24 gas year, NW Natural selected the 90% deferral option. Under the Washington PGA mechanism, NW Natural defers 100% of the higher or lower actual gas costs, and those gas cost differences are passed on to customers through the annual PGA rate adjustment. As of May 1, 2024, core customers recalled non-utility Mist gas storage capacity of 0.2 million therms per day of deliverability and 1.15 Bcf of associated storage capacity to serve core utility customer needs. Customer impacts of this recall will begin on November 1, 2024, when the next PGA year begins, pending approval of the OPUC.CLIMATE COMMITMENT ACT. Washington has enacted the Climate Commitment Act (CCA), which establishes a comprehensive program that includes an overall limit for GHG emissions from major sources in the state that declines yearly. The program began January 1, 2023. In December 2023, the WUTC approved a CCA cost recovery mechanism with a rate effective date of January 1, 2024. Under this mechanism, NW Natural recovers CCA costs and will defer any difference between forecasted and actual costs in the following year. Additionally, under the approved tariff, proceeds from the sale of allowances, which is required under the CCA, would be used to offset CCA compliance costs for low-income customers. Any remaining proceeds would benefit other customers through fixed bill credits or use in other carbon reduction programs.Additionally in December 2023, the WUTC approved a request to modify NW Natural's CCA deferral to allow for the recovery of interest from customers based on the actual cash paid for purchases of allowances, less proceeds received from the sale of allowances.EARNINGS TEST REVIEW. NW Natural is subject to an annual earnings review in Oregon to determine if the NGD business is earning above its authorized ROE threshold. If NGD business earnings exceed a specific ROE level, then 33% of the amount above that level is required to be deferred or refunded to customers. Under this provision, if NW Natural selects the 80% deferral gas cost option, then NW Natural retains all earnings up to 150 basis points above the currently authorized ROE. If NW Natural selects the 90% deferral option, then it retains all earnings up to 100 basis points above the currently authorized ROE. For the 2023-24 gas year, NW Natural selected the 90% deferral option. The ROE threshold is subject to adjustment annually based on movements in long-term interest rates. For calendar year 2023, the ROE threshold was 10.40%. NW Natural filed the 2023 earnings test in April 2024, indicating no customer refund adjustment based on results, which was approved by the OPUC in July 2024. NW Natural does not expect a customer refund adjustment for 2024 based on results of the earnings test.GAS RESERVES. In 2011, the OPUC approved the Encana gas reserves transaction to provide long-term gas price protection for NGD business customers and determined costs under the agreement would be recovered on an ongoing basis through the annual PGA mechanism. Gas produced from NW Natural's interests is sold at then prevailing market prices, and revenues from such sales, net of associated operating and production costs and amortization, are included in cost of gas. The cost of gas, including a carrying cost for the rate base investment made under the original agreement, is included in NW Natural's annual Oregon PGA filing, which allows NW Natural to recover these costs through customer rates. The net investment under the original agreement earns a rate of return.In 2014, NW Natural amended the original gas reserves agreement in response to Encana's sale of its interest in the Jonah field located in Wyoming to Jonah Energy. Under the amended agreement with Jonah Energy, NW Natural has the option to invest in additional wells on a well-by-well basis with drilling costs and resulting gas volumes shared at the amended proportionate working interest for each well in which NW Natural invests. Volumes produced from the additional wells drilled after the amended agreement are included in NW Natural's Oregon PGA at a fixed rate of $0.4725 per therm. NW Natural has not participated in additional wells since 2014. DECOUPLING. In Oregon, NW Natural has a decoupling mechanism. Decoupling is intended to break the link between earnings and the quantity of gas consumed by customers, removing any financial incentive to discourage customersâ€™ efforts to conserve energy. This mechanism employs a use-per-customer decoupling calculation, which adjusts margin revenues to account for the difference between actual and expected customer volumes. The margin adjustment resulting from differences between actual and expected volumes under the decoupling component is recorded to a deferral account, which is included in the annual PGA filing. The Oregon decoupling baseline usage per customer was reset in the 2022 Oregon general rate case. WARM. In Oregon, NW Natural has an approved weather normalization mechanism (WARM), which is applied to residential and small commercial customer bills. This mechanism is designed to help stabilize the collection of fixed costs by adjusting residential and small commercial customer billings based on temperature variances from average weather, with rate decreases when the weather is colder than average and rate increases when the weather is warmer than average. The mechanism is applied to bills from December through mid-May of each heating season. The mechanism adjusts the margin component of customersâ€™ rates to reflect average weather, which uses the 25-year average temperature for each day of the billing period. Daily 51average temperatures and 25-year average temperatures are based on a set point temperature of 59 degrees Fahrenheit for residential customers and 58 degrees Fahrenheit for commercial customers. The collections of any unbilled WARM amounts due to tariff caps and floors are deferred and earn a carrying charge until collected, or returned, in the PGA the following year. Residential and small commercial customers in Oregon are allowed to opt out of the weather normalization mechanism, and as of JuneÂ 30, 2024, 7% of total eligible customers had opted out. NW Natural does not have a weather normalization mechanism approved for Washington customers, which account for about 12% of total customers. See "Business Segmentâ€”Natural Gas Distribution" below.RENEWABLE NATURAL GAS AND AUTOMATIC ADJUSTMENT CLAUSE. On June 19, 2019, the Oregon legislature passed Senate Bill 98 (SB 98), which enables natural gas utilities to procure or develop RNG on behalf of their Oregon customers. The bill was signed into law by the governor in July 2019, and subsequently, the OPUC adopted final rules in July 2020.SB 98 and the rules outline the following parameters for the RNG program including: setting voluntary goals for adding as much as 30% renewable natural gas into the stateâ€™s pipeline system by 2050; enabling gas utilities to invest in and own the cleaning and conditioning equipment required to bring raw biogas and landfill gas up to pipeline quality, as well as the facilities to connect to the local gas distribution system; and allowing up to 5% of a utilityâ€™s revenue requirement to be used to cover the incremental cost or investment in renewable natural gas infrastructure. Further, the law supports all forms of renewable natural gas including renewable hydrogen, which is made from excess wind, solar and hydro power. Renewable hydrogen can be used for the transportation system, industrial use, or blended into the natural gas pipeline system.Pursuant to the 2022 Oregon general rate case, the OPUC ordered that the costs NW Natural sought to recover related to its investment in Lexington Renewables Energy, LLC were reasonable and prudently incurred under SB 98. Furthermore, the OPUC approved an automatic adjustment clause that allows for NW Natural's investments in RNG projects, including operating costs, to be added to rates annually on November 1st, following a prudence review. The RNG recovery mechanism allows NW Natural to defer for recovery or credit the differences between the forecasted and actual costs of the RNG projects, subject to an earnings test that includes deadbands at 50 basis points below and above NW Natural's authorized ROE. NW Natural filed the 2023 earnings test in April 2024, indicating no adjustment based on results. For RNG procurement contracts, NW Natural seeks recovery of the costs in the PGA and other filings, subject to a prudence review.In February 2023, NW Natural filed a request to include its investment in Dakota City Renewable Energy LLC in the approved RNG mechanism effective November 1, 2023. In October 2023, the OPUC approved an all-party settlement that deems the investment to be prudent and allows NW Natural to begin recovering the investment costs and expenses of the facility. The RNG facility began production in April 2023. Under the RNG mechanism, expenses incurred prior to the rate effective date are not recoverable under this rate mechanism. Additionally, recovery is subject to the earnings test requirements under the RNG recovery mechanism discussed above. The Dakota City investment is subject to a production risk-sharing mechanism based on the expected per unit of production. NW Natural is required to share 25% of the costs above this threshold.INDUSTRIAL TARIFFS. The OPUC and WUTC have approved tariffs covering NGD service to major industrial customers, which are intended to give NW Natural certainty in the level of gas supplies needed to serve this customer group. The approved terms include, among other things, an annual election period, special pricing provisions for out-of-cycle changes, and a requirement that industrial customers complete the term of their service election under NW Natural's annual PGA tariff.ENVIRONMENTAL COST DEFERRAL AND RECOVERY. NW Natural has authorizations in Oregon and Washington to defer costs related to remediation of properties that are owned or were previously owned by NW Natural. In Oregon, a Site Remediation and Recovery Mechanism (SRRM) is currently in place to recover prudently incurred costs allocable to Oregon customers, subject to an earnings test. Effective beginning November 1, 2019, the WUTC authorized an Environmental Cost Recovery Mechanism (ECRM) for recovery of prudently incurred costs allocable to Washington customers.Oregon SRRMUnder the Oregon SRRM collection process there are three types of deferred environmental remediation expense:â€¢Pre-review - This class of costs represents remediation spend that has not yet been deemed prudent by the OPUC. Carrying costs on these remediation expenses are recorded at NW Natural's authorized cost of capital. NW Natural anticipates the prudence review for annual costs and approval of the earnings test prescribed by the OPUC to occur by the third quarter of the following year. â€¢Post-review - This class of costs represents remediation spend that has been deemed prudent and allowed after applying the earnings test, but is not yet included in amortization. NW Natural earns a carrying cost on these amounts at a rate equal to the five-year treasury rate plus 100 basis points. â€¢Amortization - This class of costs represents amounts included in current customer rates for collection and is calculated as one-fifth of the post-review deferred balance. NW Natural earns a carrying cost equal to the

amortization rate determined annually by the OPUC, which approximates a short-term borrowing rate. NW Natural included $9.6 million and $6.8 million of deferred remediation expense approved by the OPUC for collection during the 2023-24 and 2022-23 PGA years, respectively.52In addition, the SRRM also provides for the annual collection of $5.0 million from Oregon customers through a tariff rider. As it collects amounts from customers, NW Natural recognizes these collections as revenue net of any earnings test adjustments and separately amortizes an equal and offsetting amount of the deferred regulatory asset balance through the environmental remediation operating expense line shown separately in the operating expenses section of the Consolidated Statements of Comprehensive Income (Loss). For additional information, see Note 17 in the 2023 Form 10-K.The SRRM earnings test is an annual review of adjusted NGD ROE compared to authorized NGD ROE. To apply the earnings test NW Natural must first determine what if any costs are subject to the test through the following calculation:Annual spendLess: $5.0 million base rate riderÂ Â Â Â Â Â Â Â Â Â Â Prior year carry-over(1)Â Â Â Â Â Â Â Â Â Â $5.0 million insurance + interest on insuranceTotal deferred annual spend subject to earnings testLess: over-earnings adjustment, if anyAdd: deferred interest on annual spend(2)Total amount transferred to post-review(1) Â Â Â Â Prior year carry-over results when the prior year amount transferred to post-review is negative. The negative amount is carried over to offset annual spend in the following year. (2) Â Â Â Â Deferred interest is added to annual spend to the extent the spend is recoverable. To the extent the NGD business earns at or below its authorized ROE as defined in the SRRM, the total amount transferred to post-review is recoverable through the SRRM. To the extent more than authorized ROE is earned in a year, the amount transferred to post-review would be reduced by those earnings that exceed its authorized ROE. NW Natural concluded there was no earnings test adjustment for 2023 based on the environmental earnings test that was submitted in April 2024.Washington ECRMThe ECRM established by the WUTC order effective November 1, 2019 permits NW Naturalâ€™s recovery of environmental remediation expenses allocable to Washington customers. These expenses represent 3.32% of costs associated with remediation of sites that historically served both Oregon and Washington customers. The order allows for recovery of past deferred and future prudently incurred remediation costs allocable to Washington through application of insurance proceeds and collections from customers. Prudently incurred costs that were deferred from the initial deferral authorization in February 2011 through June 2019 were fully offset with insurance proceeds, with any remaining insurance proceeds to be amortized over a 10.5 year period. On an annual basis NW Natural will file for a prudence determination and a request to recover remediation expenditures in excess of insurance amortizations in the following year's customer rates. After insurance proceeds are fully amortized, if in a particular year the request to collect deferred amounts exceeds one percent of Washington normalized revenues, then the excess will be collected over three years with interest.INTERSTATE STORAGE AND ASSET MANAGEMENT SHARING. On an annual basis, NW Natural credits amounts to Oregon and Washington customers as part of a regulatory incentive sharing mechanism related to net revenues earned from Mist gas storage for assets developed in advance of utility customer needs, and asset management revenues. In January 2024, the OPUC approved the annual 2024 bill credit for Oregon customers' share of interstate storage and asset management activities totaling approximately $20.8 million, which was credited to customers' bills in February 2024. An additional $8.4 million was credited to customer's bills in April 2024. These bill credits include revenue generated for the November 2022 through October 2023 PGA year. Credits are given to customers in Washington as reductions in rates through the annual PGA filing in November.Regulatory Proceeding UpdatesDuring 2024, NW Natural was involved in the regulatory activities discussed below.2024 OREGON RATE CASE. On December 29, 2023, Northwest Natural Gas Company (NW Natural), a wholly owned subsidiary of Northwest Natural Holding Company (NW Holdings), filed a request for a general rate case (Rate Case) with the Public Utility Commission of Oregon (OPUC). The filing requested a $154.9 million annual revenue requirement increase, which included $34.0 million related to an updated depreciation study.On July 24, 2024, NW Natural, the OPUC staff, the Oregon Citizensâ€™ Utility Board (CUB), the Alliance of Western Energy Consumers (AWEC), the Coalition of Communities of Color, Climate Solutions, Verde, Columbia Riverkeeper, Oregon Environmental Council, Community Energy Project, and Sierra Club (Coalition), which comprise all of the parties to the rate case, filed a stipulation (Second Stipulation) with the OPUC which addresses the majority of issues in the Rate Case. Prior to the Second Stipulation, NW Natural, the OPUC staff, CUB and AWEC reached a partial settlement on the cost of long-term debt of 4.712% (First Stipulation and together with the Second Stipulation, the Stipulations).53The Second Stipulation provides for a total revenue requirement increase of $95.0 million over revenues from existing rates, which includes $9.6 million related to an updated depreciation study, subject to completion of capital projects identified as being placed in service prior to the rate effective date. The revenue requirement is based on the following assumptions:â€¢Capital structure of 50% common equity and 50% long-term debt;â€¢Return on equity of 9.4%;â€¢Cost of capital of 7.056%; andâ€¢Average rate base of $2.11 billion or an increase of $357 million since the last rate case.The Stipulations do not address all aspects of the Rate Case. We expect the remaining items of the original request to be subject to the ongoing regulatory litigation process, including, among other items, NW Naturalâ€™s line extension allowance policy, other remaining contested issues, and certain non-revenue items. The Stipulations are subject to the review and approval of the OPUC. For new rates to be effective, the OPUC must issue an order, which may approve or deny the terms of the Stipulations or be issued under the OPUCâ€™s own terms. NW Natural expects new rates to take effect November 1, 2024.LOW INCOME DISCOUNT TARIFFS. OregonIn July 2022, NW Natural received approval from the OPUC for an income-qualifying residential bill discount program. The income threshold for program participation is at or below 60 percent of Oregon state median income (SMI). The program provides a bill discount for income-qualifying residential customers at four discount tier levels based on household income compared to SMI, with higher discounts given for lower income levels. The Second Stipulation executed in July 2024 modifies the bill discount percentages in the table below. Participating customers can self-certify their income and household size to qualify for the program directly with NW Natural or their local Community Action Agency. The program was available for qualifying customers starting November 1, 2022. Costs for the bill discount program include simultaneous recovery from all customers. Costs for the bill discount program, inclusive of start-up and administrative costs of the program, are recoverable in rates. The amount deferred to a regulatory asset as of JuneÂ 30, 2024 was approximately $3.4 million.Total Household IncomeBill Discount PercentageTier 0At or below 15% SMI40%Tier 116% - 30% of SMI25%Tier 231% - 45% of SMI20%Tier 346% - 60% of SMI15%WashingtonIn December 2023, NW Natural received approval from the WUTC for an income-qualifying residential bill discount program. The program was available for qualifying customers starting January 1, 2024. The Washington program is similar to the Oregon program, with the exception of the discount tier levels shown below. The income threshold for the Washington program participation is based on the greater of area median income (AMI) or federal poverty level (FPL). The amount deferred to a regulatory asset as of JuneÂ 30, 2024 was approximately $0.6 million.Total Household IncomeBill Discount PercentageTier 0At or below 60% FPL80%Tier 161% - 120% of FPL40%Tier 2121% - 150% of FPL20%Tier 3Greater of 80% AMI or 151% - 200% of FPL15%METER MODERNIZATION PROGRAM. In January 2024, NW Natural filed a request with the OPUC and WUTC to defer the incremental costs to replace approximately 600,000 meters over four years. The deferral was granted by the WUTC in the first quarter of 2024. The filing is pending with the OPUC. The amount deferred to a regulatory asset as of JuneÂ 30, 2024 was approximately $0.6 million.INTEGRATED RESOURCE PLAN (IRP). NW Natural generally files a full IRP biennially for Oregon and Washington with the OPUC and WUTC, respectively. NW Natural jointly filed its most recent full IRP for both Oregon and Washington on September 23, 2022. With respect to IRPs generally, the WUTC issues letters of compliance and Oregon acknowledges the IRP. In August 2023, NW Natural received a letter of compliance from the WUTC acknowledging the 2022 IRP. The OPUC also issued their order on NW Natural's 2022 IRP in August 2023. NW Natural expects to file an update to the 2022 IRP in August 2024. We currently expect to file our next full IRP with Oregon and Washington in 2025.PIPELINE SECURITY. In May and July 2021, the Department of Homeland Securityâ€™s (DHS) Transportation Security Administration (TSA) released two security directives applicable to certain owners and operators of natural gas pipeline facilities (including local 54distribution companies). The first directive requires owners and operators to implement cybersecurity incident reporting to the DHS, designate two cybersecurity coordinators, and perform a gap assessment of current entity cybersecurity practices against certain voluntary TSA security guidelines and report relevant results and proposed mitigation to applicable DHS agencies. The second directive requires entities to implement a significant number of specified cybersecurity controls and processes. Both directives have been updated several times. The TSA released an update to the second security directive that clarified Operational Technology (OT) scope and providing a risk- and outcome-based framework. The TSA is in the process of formulating regulations with the aim of rendering the requirements within the security directives permanent. NW Natural is currently evaluating and implementing the security directives and related deliverables. NW Natural frequently updates the TSA on its progress on achieving the security directives.NW Natural filed requests with the OPUC and WUTC to defer the costs associated with complying with the TSA's security directives. As of JuneÂ 30, 2024, NW Natural has invested approximately $45.6 million in information and operational technology. A majority of the capital investment was included in rate base starting November 1, 2022 in Oregon. NW Natural continues to evaluate the potential effect of these directives on our operations and facilities, as well as the potential total cost of implementation, and will continue to monitor for any clarifications or amendments to these directives. We may seek to request recovery from customers of any additional costs incurred to the extent that incremental expenses and capital expenditures are incurred in the future.WATER AND WASTEWATER UTILITIES. NWN Water currently serves nearly 185,000 people through approximately 74,000 connections across five states. In the first quarter of 2023, NWN Water signed a purchase agreement for a water utility with approximately 700 connections in Texas. After completing a fair market valuation process through the Public Utility Commission of Texas (PUCT), NWN Water filed the application with the PUCT in the first quarter of 2024. The acquisition is expected to close in the first quarter of 2025. In the second quarter of 2024, NWN Water signed a purchase agreement for a water utility with approximately 200 connections in Oregon. NWN Water filed the application with the OPUC and the acquisition is expected to close by the end of the first quarter of 2025.For our regulated water utilities, we have been executing general rate cases. â€¢In October 2023, Foothills water and sewer utilities filed general rate cases with the ACC. The parties filed a settlement agreement in July 2024, with rates proposed to go into effect on November 1, 2024.â€¢In February 2024, Cascadia Water filed a general rate case with the WUTC. The WUTC has suspended the effective date of rates pending further review.â€¢In March 2024, Sunriver Water filed a general rate case with the OPUC. The parties filed a settlement agreement, with rates proposed to go into effect on November 1, 2024.â€¢In June 2024, Avion Water filed a general rate case with the OPUC. The OPUC has suspended the effective date of rates until April 28, 2025.Environmental Regulation and Legislation MattersThere is a growing international and domestic focus on climate change and the contribution of GHG emissions, most notably methane and carbon dioxide, to climate change. In response, there are increasing efforts at the international, federal, state, and local level to regulate GHG emissions. Legislation or other forms of regulation could take a variety of forms including, but not limited to, GHG emissions limits, reporting requirements, carbon taxes, requirements to purchase carbon credits, building codes, increased efficiency standards, additional charges to fund energy efficiency activities or other regulatory actions, incentives or mandates to conserve energy or use renewable energy sources, tax advantages and other subsidies to support alternative energy sources, a reduction in rate recovery for construction costs related to the installation of new customer services or other new infrastructure investments, mandates for the use of specific fuels or technologies, bans on specific fuels or technologies, or promotion of research into new technologies to reduce the cost and increase the scalability of alternative energy sources. These efforts could include legislation, legislative proposals, directed government funding, or new regulations at the federal, state, and local level, as well as private party litigation related to GHG emissions or regulation thereof. We recognize certain of our businesses, including our natural gas business, are likely to be affected by current or future regulation seeking to limit GHG emissions. InternationalIn early 2021, the U.S. rejoined the Paris Agreement on Climate, which establishes non-binding targets to reduce GHG emissions from both developed and developing nations. Under the Paris Agreement, signatory countries are expected to submit their nationally determined contributions to curb GHG emissions and meet the agreed temperature objectives every five years. On April 22, 2021, the United States federal administration announced the U.S. nationally determined contribution to achieve a fifty to fifty-two percent reduction from 2005 levels in economy-wide net GHG emissions by 2030. FederalPresident Bidenâ€™s administration has issued executive orders directing agencies to conduct a general review of regulations and executive actions related to the environment and reestablished a framework for considering the social cost of carbon as part of certain agency cost-benefit analyses for new regulations. President Bidenâ€™s administration continues to consider a wide range of additional policies, executive orders, rules, legislation, and other initiatives to address climate change. 55The Inflation Reduction Act of 2022 (IRA) was signed into law in August 2022 and includes several climate and energy provisions. The IRA is expected to provide significant funding through grants, tax credits, and investments to support various initiatives including manufacturing, renewable energy production and consumption, transportation electrification and climate-smart agriculture. The IRA includes tax credits for RNG, hydrogen, carbon capture projects and geothermal heat pumps, among other investments. The IRA also includes funding for the EPA to improve GHG reporting and enforcement, as well as a methane fee applicable to activities associated with gas production and processing facilities, transmission pipelines and certain storage facilities, creates a new corporate alternative minimum tax of 15 percent that applies to corporations with average annual financial statement income in excess of one billion dollars, and creates a new 1 percent excise tax on the net stock repurchases by public companies. Guidance from several federal agencies is pending regarding various aspects of the IRA and the manner in which it will be implemented. We continue to assess effects of the IRA that are relevant to our businesses, and will continue to do so as it is implemented. The U.S. Congress may also pass federal climate change legislation in the future. We cannot predict when or if Congress will pass such legislation and in what form. In addition, the EPA regulates GHG emissions pursuant to the Clean Air Act. For example, the EPA requires the annual reporting of GHG emissions from certain industries, specified emission sources, and facilities. Under this reporting rule, local natural gas distribution companies like NW Natural are required to report system throughput to the EPA on an annual basis. The EPA also has required additional GHG reporting regulations to which NW Natural is subject, requiring the annual reporting of fugitive emissions from operations. Other federal regulatory agencies, including the U.S. Department of Energy, are beginning to address matters related to GHG emissions that may include changes in their regulatory oversight approach, policies and rules. Other federal agencies have taken or are expected to take actions related to climate change. For example, in March 2024, the Securities and Exchange Commission (SEC) issued new rules relating to the disclosure of a range of climate-related matters, which it voluntarily stayed pending legal challenges to the rules, PHMSA is expected to prepare regulations and other actions to limit methane emissions, and the Commodities Futures Trading Commission (CFTC) has indicated it intends to take actions related to oversight of climate-related financial risks as pertinent to the derivatives and underlying commodities markets. Similarly, other federal agencies and regulations, including but not limited to: the U.S. Department of Treasury, Federal Acquisitions Regulations, and others have indicated impending regulatory actions related to climate change. To the extent these agencies adopt final rules as proposed or in modified form, we or our customers could incur increased costs. These could include internal costs as well as external costs such as the cost of independent experts to provide attestation reports on our GHG emissions data and increased audit costs. These and other federal regulations, programs and executive actions regarding GHG emissions could be affected by the elections in November 2024.Washington StateIn 2023, Washington comprised approximately 11% of NW Naturalâ€™s revenues, as well as 2% and 14% of new meters from commercial and residential customers, respectively. Effective February 1, 2021, building codes in Washington state require new residential homes to achieve higher levels of energy efficiency based on specified carbon emissions assumptions, which calculate electric appliances to have lower on-site GHG emissions than comparable gas appliances. This increases the cost of new home construction incorporating natural gas depending on a number of factors including home size, equipment configurations, and building envelope measures. Additionally, the Washington State Building Code Council (SBCC) voted in April 2022 to include updates in the state commercial building energy code that would restrict or eliminate the use of gas space and water heating in new commercial construction. In November 2022, the SBCC voted to include updates to the state residential building energy code that are expected to restrict the use of gas space and water heating in residential construction, with certain exceptions including for natural gas-fired heat pumps and hybrid fuel systems. The SBCC commercial and residential rules were expected to become effective July 1, 2023, but the SBCC delayed implementation and has modified those rules. The modified rules went into effect on March 15, 2024, and if determined to be valid are expected to make installation of gas appliances significantly more costly than their electric counterparts, likely affecting the selection of natural gas by developers and builders. The new modified rules are currently subject to legal challenge by a number of companies, organizations and utilities, including NW Natural. Washington has also enacted the CCA, which establishes a comprehensive program that includes an overall limit for GHG emissions from major sources in the state that declines yearly beginning January 1, 2023, resulting in an overall reduction of GHG emissions to 95% below 1990 levels by 2050. The Washington Department of Ecology has adopted rules to create a cap-and-invest program, under which entities, including natural gas and electric utilities, large manufacturing facilities, and transportation and other fuel providers, which are subject to the CCA must either reduce their emissions, purchase qualifying offsets (including RNG) or obtain allowances to cover any remaining emissions. NW Natural is subject to the CCA, has received an order authorizing deferral of CCA costs from the WUTC, and is currently recovering CCA compliance costs in rates. A statewide initiative to repeal the CCA has qualified to be on the ballot in November 2024.Another statewide initiative, I-2066, has qualified to be on the ballot in November 2024. I-2066 would require utilities and local governments to provide natural gas to eligible customers, prohibit restrictions on natural gas

usage, and repeal sections of state law that limit gas service, rebates and incentives.56OregonOn March 10, 2020, the governor of Oregon issued an executive order (EO) establishing GHG emissions reduction goals of at least 45% below 1990 emission levels by 2035 and at least 80% below 1990 emission levels by 2050 and directed state agencies and commissions to facilitate such GHG emission goals targeting a variety of sources and industries. Although the EO does not specifically direct actions of natural gas distribution businesses, the OPUC is directed to prioritize proceedings and activities that advance decarbonization in the utility sector, mitigate the energy burden experienced by utility customers and ensure system reliability and resource adequacy. The EO also directs other state agencies, including the Oregon Department of Environmental Quality (ODEQ), to cap and reduce GHG emissions from transportation fuels and all other liquid and gaseous fuels, including natural gas, adopt building energy efficiency goals for new building construction, reduce methane gas emissions from landfills and food waste, and submit a proposal for adoption of state goals for carbon sequestration and storage by Oregonâ€™s forest, wetlands and agricultural lands. The OPUC is also charged with carrying out the EO to the extent it is consistent with its statutory authority and duties, and to focus on equitable impacts to low-income customers under its current statutory authority. In December 2021, the ODEQ concluded its rulemaking process and issued final cap and reduce rules for its Climate Protection Program (CPP), which became effective in January 2022. The CPP outlines GHG emissions reduction goals of 50% by 2035 and 90% by 2050 from a 2017-2019 baseline. The ODEQ rules were held invalid on procedural grounds by the Oregon Court of Appeals in December 2023. In January 2024, ODEQ announced that it would not appeal the Oregon Court of Appeals' decision, but has re-engaged in a rulemaking process and expects the new rulemaking to be effective January 2025. NW Natural received an order from the OPUC authorizing deferral of CPP compliance costs for the initial rule and intended to pursue inclusion of those compliance costs in rates and we are in the process of determining treatment given the CPP is invalid. We expect to include in rates compliance costs for any subsequently adopted ODEQ rules. Local Jurisdictions and Other AdvocacyIn addition to legislative activities at the state level, advocacy groups have indicated a willingness to pursue municipal ordinances and ballot measures or other local activities. Some local and county governments in the United States also have been proposing or passing renewable energy resolutions, restrictions, taxes, or fees seeking to accelerate climate action goals. A number of cities across the country, and several in our service territory are taking action or currently considering actions such as limitations or bans on the use of natural gas in new construction or otherwise. For example, in February 2023, the Eugene City Council passed an ordinance that prohibits the use of natural gas in low rise residential buildings beginning with permits submitted after June 2023. That ordinance was rescinded by the Eugene City Council after it was referred to the November 2023 ballot. In connection with the rescission, the City Council directed the Eugene City Manager to develop a plan to address GHG emissions and align incentives around GHG emissions. Subsequently, the City Council has directed the City Manager to engage in a number of actions, including identifying potential revenue sources as well as potential consequences of implementing the prior directive. Similarly, some jurisdictions and advocates are seeking to ban the use of natural gas and certain natural gas appliances inside homes and contend that there are detrimental indoor health effects associated with the use of natural gas. NW Natural is actively engaged with federal, state and local policymakers, consumers, customers, small businesses and other business coalitions, economic development practitioners, and other advocates in our service territory and is working with these communities to communicate the role that direct use natural gas, and in the coming years, RNG and hydrogen, can play in pursuing more effective policies to reduce GHGs while supporting reliability, resiliency, energy choice, equity, and energy affordability. NW Natural Decarbonization Initiatives and Compliance ActionsOur customers are currently paying less for their natural gas today than they did 15 years ago. We expect that compliance with any form of regulation of GHG emissions, including the CCA in Washington or any similar program adopted in Oregon, as well as actions under Oregon Senate Bill 98 (SB 98) or otherwise, will require additional resources and legislative or regulatory tools, and will increase costs. The developing and changing implementation guidance for the CCA and new rulemaking process for an Oregon carbon reduction program under the Oregon EO, evolving carbon credit markets and other regulatory tool options, decades-long timeframes for compliance, likely changing and evolving laws and energy policy, and evolving technological advancements, all make it difficult to accurately predict long-term tools for and costs of compliance. In September 2022, NW Natural filed its integrated resource plans (IRPs) with the OPUC and WUTC. Those IRPs comprehensively evaluate resource options available to serve NW Natural's customers' energy, capacity and environmental compliance needs, and are an informative component of the resources selected for compliance with the CCA and any subsequently developed Oregon program. While we model compliance with the CCA and any similar program in our IRPs, the expected costs of compliance are uncertain and subject to significant change. We are currently including costs of compliance with the CCA in rates. Costs to comply currently are increasing non-low income residential bills by approximately 12% to 38%. These projected customer bill impacts of the CCA are estimates, are likely to increase beyond the first compliance period, and are subject to change as these laws are implemented and compliance begins. The costs are also likely to vary significantly based on forecasting assumptions related to permitted levels of rate recovery, available technologies and equipment, weather patterns and gas usage, customer growth or attrition, allocation of fixed costs among classes of customers, energy efficiency levels, availability, use and cost of renewables, feasibility of broad-scale hydrogen in the natural gas system, and a number of other assumptions used in the complex analysis of integrated resource planning. 57We are not currently able to quantify the extent to which limitations on natural gas use, or declining line extension allowances provided in rates to cover construction costs for new services, will affect new meter additions, or to what extent carbon compliance costs included in rates will affect the competitiveness of our business and the demand for natural gas service. All of these developments could negatively affect our gas utility customer growth. However, at the same time natural gas utilities will be subject to GHG emissions regulation, we expect that other energy source providers will be subject to similar, or in some cases stricter or more rapid, compliance requirements that are likely to affect their cost and competitiveness relative to natural gas as well. For example, President Biden has announced his intention to have a carbon-free electricity sector by 2035, 15 years before the target date of the CCA. In June 2021, the State of Oregon enacted HB 2021, a clean electricity bill that requires the stateâ€™s two largest investor-owned electric utilities and retail electricity service suppliers to reduce GHG emissions associated with electricity sold to Oregon customers to 100 percent below baseline levels by 2040 with interim steps, including an 80 percent reduction by 2030 and 90 percent reduction by 2035. This bill does not replace the separate renewable portfolio standards previously established in Oregon, which sets requirements for how much of the electricity used in Oregon must come from renewable resources. In Washington, SB 5116, the Clean Energy Transformation Act, requires all electric utilities in Washington to transition to carbon-neutral electricity by 2030 and to 100 percent carbon-free electricity by 2045. We expect compliance with these and other laws will increase the cost of energy for electric customers in our service territory. We are not able to determine at this time whether increased electricity costs will make natural gas use more or less competitive on a relative basis. We expect these and other trends to drive innovation of, and demand for, technological developments and innovative new products that reduce GHG emissions. Research and development are occurring across the energy sector, including in the gas sector with work being conducted on gas heat pumps, higher efficiency water and space heating appliances including hybrid systems, carbon capture utilization and storage developments, continued development of technologies related to RNG, and various forms of hydrogen for different applications, among others. NW Natural continues to take proactive steps in seeking to reduce GHG emissions in our region and we diligently communicate with local, state, and federal governments and communities about those steps. NW Natural has been a leader among gas utilities in innovative programs. Notable programs have included a decoupling rate structure designed to weaken the link between revenue and gas consumption by customers adopted in 2007, and establishment of a voluntary Smart Energy carbon offset program for customers established in 2007, and removal of all known cast iron and bare steel to create one of the tightest and most modern distribution systems in the country. We continue to believe that NW Natural has an important role in providing affordable and equitable energy to the communities we serve. NW Natural is an important provider of energy to families and businesses in Oregon and southwest Washington. Natural gas sales to our residential and commercial customers account for approximately 5% of Oregonâ€™s GHG emissions according to the preliminary 2021 data from the State of Oregon Department of Environmental Quality In-Boundary GHG Inventory. We intend to continue to provide this necessary energy to our communities with the goal of using our modern pipeline system to help the Pacific Northwest transition to a cleaner energy future. In 2016, NW Natural initiated a multi-pronged, multi-year strategy to accelerate and deliver greater GHG emission reductions in the communities we serve. Key components of this strategy include customer energy efficiency, continued adoption of NW Natural's voluntary Smart Energy carbon offset program, and seeking to incorporate RNG and hydrogen into our gas supply. RNG is produced from organic materials including food, agricultural and forestry waste, wastewater, or landfills. We believe RNG has the potential to significantly reduce net GHG emissions because methane that would otherwise be released to the atmosphere can be captured from these organic materials as they decompose and then conditioned to pipeline quality and distributed into our existing system. SB 98 enables NW Natural to procure RNG on behalf of customers and provides targets that would allow us to make qualified investments and purchase RNG from third parties, subsequently the OPUC approved an automatic adjustment clause to assist with timely recovery of these investments. Under SB 98, NW Natural is actively working to procure RNG supply for customers and increase the amount of RNG on our system and is also exploring the development of renewable hydrogen through power to gas. In 2022 and 2023, two RNG development facilities that access biogas derived from water treatment at Tyson Foods' processing plants were commissioned. To date, NW Natural has exclusive rights with options to purchase or develop RNG for utility customers totaling about 2% of NW Naturalâ€™s annual sales volume in Oregon. This percentage is subject to change as projects are awarded, canceled or modified.FINANCIAL CONDITIONCapital StructureNW Holdings' long-term goal is to maintain a strong and balanced consolidated capital structure. NW Natural targets a regulatory capital structure ofÂ 50%Â common equity andÂ 50%Â long-term debt, which is consistent with approved regulatory allocations in Oregon, which has an allocation ofÂ 50%Â common equity andÂ 50%Â long-term debt without recognition of short-term debt, and Washington, which has an allocation ofÂ 50%Â long-term debt,Â 1%Â short-term debt, andÂ 49%Â common equity.When additional capital is required, debt or equity securities are issued depending on both the target capital structure and market conditions. These sources of capital are also used to fund long-term debt retirements and short-term commercial paper maturities. See "Liquidity and Capital Resources" below andÂ Note 9. Achieving our target capital structure and maintaining sufficient liquidity to meet operating requirements is necessary to maintain attractive credit ratings and provide access to the capital markets at reasonable costs.58NW Holdings' consolidated capital structure, excluding short-term debt, was as follows:June 30,December 31,202420232023Common equity46.1Â %44.7Â %44.9Â %Long-term debt (including current maturities)53.9Â 55.3Â 55.1Â Total100.0Â %100.0Â %100.0Â %NW Natural's consolidated capital structure, excluding short-term debt, was as follows:June 30,December 31,202420232023Common equity48.1Â %47.7Â %47.5Â %Long-term debt (including current maturities)51.9Â 52.3Â 52.5Â Total100.0Â %100.0Â %100.0Â %As of JuneÂ 30, 2024Â andÂ 2023, and DecemberÂ 31, 2023, NW Holdings' consolidated capital structure included common equity ofÂ 44.8%, 44.0% and 43.5%; long-term debt ofÂ 52.5%, 46.0% and 48.3%; and short-term debt including current maturities of long-term debt ofÂ 2.7%, 10.0% and 8.2%, respectively. As ofÂ JuneÂ 30, 2024Â andÂ 2023, and DecemberÂ 31, 2023, NW Natural's consolidated capital structure included common equity ofÂ 48.1%, 47.7%, and 47.2%; long-term debt ofÂ 51.9%, 48.8% and 52.2%; and short-term debt including current maturities of long-term debt ofÂ 0.0%, 3.5%, and 0.6%, respectively.Liquidity and Capital ResourcesAt JuneÂ 30, 2024 and 2023, NW Holdings had approximately $65.2 million and $137.8 million, and NW Natural had approximately $19.2 million and $131.8 million of cash and cash equivalents, respectively. In order to maintain sufficient liquidity during periods when capital markets are volatile, NW Holdings and NW Natural may elect to maintain higher cash balances and add short-term borrowing capacity. NW Holdings and NW Natural may also pre-fund their respective capital expenditures when long-term fixed rate environments are attractive. NW Holdings and NW Natural expect to have ample liquidity in the form of cash on hand and from operations and available credit capacity under credit facilities to support funding needs.ATM Equity ProgramIn August 2021, NW Holdings initiated an at-the-market (ATM) equity program by entering into an equity distribution agreement under which NW Holdings may issue and sell from time to time shares of common stock, no par value, having an aggregate gross sales price of up to $200 million. NW Holdings is under no obligation to offer and sell common stock under the ATM equity program, which expires in mid-August 2024. Any shares of common stock offered under the ATM equity program are registered on NW Holdingsâ€™ universal shelf registration statement filed with the SEC. During the three months ended JuneÂ 30, 2024, NW Holdings issued and sold 620,000 shares of common stock pursuant to the ATM equity program resulting in cash proceeds of $22.8 million, net of fees and commissions paid to agents of $0.3 million. During the six months ended JuneÂ 30, 2024, NW Holdings issued and sold 953,000 shares of common stock pursuant to the ATM equity program resulting in cash proceeds of $35.0 million, net of fees and commissions paid to agents of $0.6 million. As of JuneÂ 30, 2024, NW Holdings had $7.9 million of equity available for issuance under the program.NW HoldingsFor NW Holdings, short-term liquidity is primarily provided by cash balances, dividends from its operating subsidiaries, in particular NW Natural, available cash from a multi-year credit facility, and short-term credit facilities. NW Holdings also has a universal shelf registration statement filed with the SEC for the issuance of debt and equity securities. NW Holdings long-term debt and equity issuances are primarily used to provide equity contributions to NW Holdingsâ€™ operating subsidiaries for operating and capital expenditures and other corporate purposes. From 2024 through 2026, we estimate NW Holdingsâ€™ and NW Natural's combined incremental capital needs to be in the range of $500 million to $575 million. NW Holdings intends to use raised capital to support NW Natural, NW Natural Water, and NW Natural Renewables operating and capital expenditure programs. NW Holdings' issuance of securities is not subject to regulation by state public utility commissions, but the dividends from NW Natural to NW Holdings are subject to regulatory ring-fencing provisions. NW Holdings guarantees the debt of its wholly-owned subsidiary, NWN Water. See "Long-Term Debt" below for more information regarding NWN Water debt.As part of the ring-fencing conditions agreed upon with the OPUC and WUTC in connection with the holding company reorganization, NW Natural may not pay dividends or make distributions to NW Holdings if NW Naturalâ€™s credit ratings and common equity ratio, defined as the ratio of equity to long-term debt, fall below specified levels. If NW Naturalâ€™s long-term secured credit ratings are below A- for S&P and A3 for Moodyâ€™s, dividends may be issued so long as NW Naturalâ€™s common equity ratio is 45% or more. If NW Naturalâ€™s long-term secured credit ratings are below BBB for S&P and Baa2 for Moodyâ€™s, dividends may be issued so long as NW Naturalâ€™s common equity ratio is 46% or more. Dividends may not be issued if NW Naturalâ€™s long-term secured credit ratings are BB+ or below for S&P or Ba1 or below for Moodyâ€™s, or if NW Naturalâ€™s common equity ratio is below 44%, where the ratio is measured using common equity and long-term debt excluding imputed debt or debt-like lease obligations. In each case, common equity ratios are determined based on a preceding or projected 13-month average. 59In addition, there are certain OPUC notice requirements for dividends in excess of 5% of NW Naturalâ€™s retained earnings, or more than 10% of its retained earnings over a six-month period, and for special cash dividends paid in addition to regularly quarterly dividends.Additionally, if NW Naturalâ€™s common equity (excluding goodwill and equity associated with non-regulated assets), on a preceding or projected 13-month average basis, is less than 46% of NW Naturalâ€™s capital structure, NW Natural is required to notify the OPUC, and if the common equity ratio falls below 44%, file a plan with the OPUC to restore its equity ratio to 44%. This condition is designed to ensure NW Natural continues to be adequately capitalized under the holding company structure. Under the WUTC order, the average common equity ratio must not exceed 56%.At JuneÂ 30, 2024, NW Natural satisfied the ring-fencing provisions described above.Based on several factors, including current cash reserves, committed credit facilities, its ability to receive dividends from its operating subsidiaries, in particular NW Natural, and an expected ability to issue long-term debt and equity securities in the capital markets, NW Holdings believes its liquidity is sufficient to meet anticipated near-term cash requirements, including all contractual obligations, investing, and financing activities as discussed in "Cash Flows" below.NW HOLDINGS DIVIDENDS. Quarterly dividends have been paid on common stock each year since NW Holdingsâ€™ predecessorâ€™s stock was first issued to the public in 1951. Annual common stock dividend payments per share, adjusted for stock splits, have increased each year since 1956. The declarations and amount of future dividends to shareholders will depend upon earnings, cash flows, financial condition, NW Naturalâ€™s ability to pay dividends to NW Holdings and other factors. The amount and timing of dividends payable on common stock is at the sole discretion of the NW Holdings Board of Directors.NW NaturalFor the NGD business segment, short-term borrowing requirements typically peak during colder winter months when the NGD business borrows money to cover the lag between natural gas purchases and bill collections from customers. Short-term liquidity for the NGD business is primarily provided by cash balances, internal cash flow from operations, proceeds from the sale of commercial paper notes, as well as available cash from multi-year credit facilities, short-term credit facilities, company-owned life insurance policies, the sale of long-term debt, and equity contributions from NW Holdings. NW Natural's long-term debt and contributions from NW Holdings are primarily used to finance NGD capital expenditures, refinance maturing debt, and provide temporary funding for other general corporate purposes of the NGD business. Based on its current debt ratings (see "Credit Ratings" below), NW Natural has been able to issue commercial paper and long-term debt at attractive rates. In the event NW Natural is not able to issue new long-term debt due to adverse market conditions or other reasons, NW Natural expects that near-term liquidity needs can be met using internal cash flows, issuing commercial paper, receiving equity contributions from NW Holdings, or drawing upon a committed credit facility. NW Natural also has a universal shelf registration statement filed with the SEC for the issuance of secured and unsecured debt securities.In the event NW Natural senior

unsecured long-term debt ratings are downgraded, or outstanding derivative positions exceed a certain credit threshold, counterparties under derivative contracts could require NW Natural to post cash, a letter of credit, or other forms of collateral, which could expose NW Natural to additional cash requirements and may trigger increases in short-term borrowings while in a net loss position. NW Natural was not required to post collateral at JuneÂ 30, 2024. See "Credit Ratings" below and Note 15. Other items that may have a significant impact on NW Natural's liquidity and capital resources include NW Natural's pension contribution requirements and environmental expenditures. For additional information, see Part II, Item 7 "Financial Condition" in the 2023 Form 10-K.Gas Purchase AgreementsNW Natural Renewables is an unregulated subsidiary of NW Natural Holdings established to pursue unregulated renewable natural gas activities. In September 2021, a subsidiary of NW Natural Renewables, Ohio Renewables, and a subsidiary of EDL, a global producer of sustainable distributed energy, executed agreements to partially fund two production facilities that are designed to convert landfill waste gases to RNG (EDL Facilities). The EDL Facilities have been constructed, and testing and commissioning of these facilities is underway, but has been delayed. In July 2024, NW Natural Renewables and EDL executed amendments to the original agreements. Under the amended agreements, Ohio Renewables is committed to make cash payments of approximately $25 million per facility to partially fund the infrastructure required to condition biogas upon the facilities reaching substantial completion, or at Ohio Renewables' election, at an earlier date upon the facilities reaching specified production levels over a defined period. Alongside these development agreements, Ohio Renewables and the subsidiary of EDL executed agreements for Ohio Renewables to purchase up to an annual specified amount of RNG produced by the EDL Facilities over a 20-year period. Under the amended agreements, we currently estimate the amount of RNG purchases based on prices and quantities specified in the agreements to be as follows: approximately $3.1 million in 2024, $18.9 million in 2025, $18.9 million in 2026, $22.8 million in 2027, $22.8 million in 2028 and $561.1 million thereafter.60Gas Sale AgreementsOhio Renewables has contracted to sell RNG produced by the EDL Facilities up to certain specified volumes in each of calendar years 2024 through 2026 to an investment-grade counterparty. We currently estimate RNG volumes to be sold pursuant to this agreement to be approximately 3,000,000 MMbtu over the life of the agreement, provided that such amounts of RNG are produced by the EDL Facilities during that period.Ohio Renewables additionally has contracted to sell a fixed-volume amount of RNG under a long-term agreement with an investment-grade utility beginning in 2025 and extending through 2042. Amounts to be delivered under this agreement are estimated to be 112,500 MMbtu in 2025, 375,000 MMbtu in 2026, 1,950,000 MMbtu annually in 2027 through 2034, and 2,775,000 MMbtu annually in years 2035 through 2042. Under the current contract, if less than 75% of the contracted volumes of RNG are not delivered on an annual basis, Ohio Renewables is obligated to pay the per MMbtu price for volumes between the amount delivered and 75% of the contracted volumes on an annual basis.Collective Bargaining AgreementAt December 31, 2023, 614 of NW Natural's natural gas distribution employees were members of the Office and ProfessionalEmployees International Union (OPEIU) Local No. 11. In May 2024, union employees ratified a new collective bargainingagreement that took effect on June 1, 2024, expires on May 31, 2028, and is effective thereafter from year to year unlesseither party serves notice of its intent to negotiate modifications to the collective bargaining agreement. The terms ofthe collective bargaining agreement include the following items: a 6.0% wage increase effective June 1, 2024 and scheduled wage increases effective December 1 of each subsequent year of 4.0%; a 401(k) contribution of 4% for employees hired after our pension plan was closed on December 31, 2009; and a 401(k) match of 50% of the first 8% of savings.Short-Term DebtThe primary source of short-term liquidity for NW Holdings is cash balances, dividends from its operating subsidiaries, in particular NW Natural, available cash from a multi-year credit facility, and short-term credit facilities it may enter into from time to time.The primary source of short-term liquidity for NW Natural is from the sale of commercial paper, available cash from a multi-year credit facility, and short-term credit facilities it may enter into from time to time. In addition to issuing commercial paper or entering into bank loans to meet working capital requirements, including seasonal requirements to finance gas purchases and accounts receivable, short-term debt may also be used to temporarily fund capital requirements. For NW Natural, commercial paper and bank loans are periodically refinanced through the sale of long-term debt or equity contributions from NW Holdings. Commercial paper, when outstanding, is sold through two commercial banks under an issuing and paying agency agreement and is supported by one or more unsecured revolving credit facilities. See â€œCredit Agreementsâ€ below. At JuneÂ 30, 2024, JuneÂ 30, 2023 and DecemberÂ 31, 2023, short-term debt consisted of the following:June 30, 2024June 30, 2023December 31, 2023In millionsBalance OutstandingWeighted Average Interest Rate(1)Balance OutstandingWeighted Average Interest Rate(1)Balance OutstandingWeighted Average Interest Rate(1)NW Natural:Commercial paper$â€”Â â€”Â %$â€”Â â€”Â %$16.8Â 5.5Â %Other (NW Holdings):Credit agreement79.0Â 6.4Â %41.0Â 6.2Â %73.0Â 6.4Â %NW Holdings$79.0Â $41.0Â $89.8Â (1) Weighted average interest rate on outstanding short-term debtCredit AgreementsNW HoldingsAt JuneÂ 30, 2024, NW Holdings had a $200 million sustainability-linked credit agreement, with a feature that allows it to request increases in the total commitment amount, up to a maximum of $300 million. The maturity date of the agreement is NovemberÂ 3, 2026, with available extensions of commitments for two additional one-year periods, subject to lender approval.All lenders under the NW Holdings credit agreement are major financial institutions with committed balances and investment grade credit ratings as of JuneÂ 30, 2024 as follows:In millionsLender rating, by categoryLoan CommitmentAA/Aa$200Â Total$200Â Based on credit marketÂ conditions, it is possible one or more lending commitments could be unavailable to NW Holdings if the lender defaulted due to lack of funds or insolvency; however, NW Holdings does not believe this risk to be imminent due to the 61lenders' strong investment-grade credit ratings. At JuneÂ 30, 2024, JuneÂ 30, 2023 and DecemberÂ 31, 2023, $79.0 million, $41.0Â million and $73.0Â million were drawn under the NW Holdings Credit Agreement, respectively.The NW Holdings credit agreement permits the issuance of letters of credit in an aggregate amount of up to $40 million. The principal amount of borrowings under the credit agreement is due and payable on the maturity date. The credit agreement requires NW Holdings to maintain a consolidated indebtedness to total capitalization ratio of 70% or less. Failure to comply with this covenant would entitle the lenders to terminate their lending commitments and accelerate the maturity of all amounts outstanding. NW Holdings was in compliance with this covenant at JuneÂ 30, 2024 and 2023, with consolidated indebtedness to total capitalization ratios of 55.1% and 56.0%, respectively. The NW Holdings credit agreement also requires NW Holdings to maintain debt ratings (which are defined by a formula using NW Natural's credit ratings in the event NW Holdings does not have a credit rating) with Standard & Poor's (S&P) and Moody's Investors Service, Inc. (Moodyâ€™s) and notify the lenders of any change in its senior unsecured debt ratings or senior secured debt ratings, as applicable, by such rating agencies.Â A change in NW Holdings' debt ratings by S&P or Moodyâ€™s is not an event of default, nor is the maintenance of a specific minimum level of debt rating a condition of drawing upon the credit agreement. Rather, interest rates on any loans outstanding under the credit agreements are tied to debt ratings and therefore, a change in the debt rating would increase or decrease the cost of any loans under the credit agreements when ratings are changed. NW Holdings maintains a credit rating with S&P of A and does not currently maintain ratings with Moody's.NW Holdings had no letters of credit issued and outstanding under the credit agreement at JuneÂ 30, 2024 and 2023.NW NaturalAt JuneÂ 30, 2024, NW Natural had a sustainability-linked multi-year credit agreement for unsecured revolving loans totaling $400 million, with a feature that allows NW Natural to request increases in the total commitment amount, up to a maximum of $600 million. The maturity date of the agreement is NovemberÂ 3, 2026 with an available extension of commitments for two additional one-year periods, subject to lender approval. All lenders under the NW Natural credit agreement are major financial institutions with committed balances and investment grade credit ratings as of JuneÂ 30, 2024 as follows:In millionsLender rating, by categoryLoan CommitmentAA/Aa$400Â Total$400Â Based on credit marketÂ conditions, it is possible one or more lending commitments could be unavailable to NW Natural if the lender defaulted due to lack of funds or insolvency; however, NW Natural does not believe this risk to be imminent due to the lenders' strong investment-grade credit ratings. NW Natural did not have any outstanding balances drawn under this credit facility at JuneÂ 30, 2024, JuneÂ 30, 2023 and DecemberÂ 31, 2023.The NW Natural credit agreement permits the issuance of letters of credit in an aggregate amount of up to $60 million. The principal amount of borrowings under the credit agreement is due and payable on the maturity date. There were no outstanding balances under this credit agreement at JuneÂ 30, 2024 or 2023. The credit agreement requires NW Natural to maintain a consolidated indebtedness to total capitalization ratio of 70% or less. Failure to comply with this covenant would entitle the lenders to terminate their lending commitments and accelerate the maturity of all amounts outstanding. NW Natural was in compliance with this covenant at JuneÂ 30, 2024 and 2023, with consolidated indebtedness to total capitalization ratios of 51.9% and 52.3%, respectively.The NW Natural credit agreement also requires NW Natural to maintain credit ratings with S&P and Moodyâ€™s and notify the lenders of any change in NW Natural's senior unsecured debt ratings or senior secured debt ratings, as applicable, by such rating agencies. A change in NW Natural's debt ratings by S&P or Moodyâ€™s is not an event of default, nor is the maintenance of a specific minimum level of debt rating a condition of drawing upon the credit agreement. Rather, interest rates on any loans outstanding under the credit agreement are tied to debt ratings and therefore, a change in the debt rating would increase or decrease the cost of any loans under the credit agreement when ratings are changed. See "Credit Ratings" below.NW Natural had no letters of credit issued and outstanding under the credit agreement at JuneÂ 30, 2024 and 2023.Letters of Credit FacilityIn January 2024, NW Natural entered into an Uncommitted Letter of Credit and Reimbursement Agreement (LC Reimbursement Agreement), pursuant to which NW Natural agreed to reimburse each Lender acting as an issuing bank (Issuing Bank) thereunder for disbursements in respect of letters of credit (Letters of Credit) issued pursuant to the LC Reimbursement Agreement from time to time. The Company expects to use Letters of Credit issued under the facility created by the LC Reimbursement Agreement (LC Facility) primarily to support its participation in Washington Climate Commitment Act cap-and-invest program auctions.62Although there is no expressly stated maximum amount of Letters of Credit that can be issued or outstanding under the LC Facility, under current regulatory authority from the OPUC, the aggregate sum of Letters of Credit outstanding and available to be drawn under the LC Reimbursement Agreement may not exceed $100 million at any one time. The Issuing Banks have no commitment to issue Letters of Credit under the LC Facility and will have the discretion to limit and condition the terms for the issuance of Letters of Credit (including maximum face amounts) in their sole discretion.The LC Reimbursement Agreement requires NW Natural to maintain certain ratings with S&P and Moodyâ€™s. NW Natural must also notify the Administrative Agent and Lenders of any change in the S&P or Moodyâ€™s Ratings, although any such change is not an event of default.The LC Reimbursement Agreement prohibits NW Natural from permitting Consolidated Indebtedness to be greater than 70% of Total Capitalization, each as defined therein and calculated as of the end of each fiscal quarter of NW Natural. Failure to comply with this financial covenant would constitute an Event of Default under the LC Reimbursement Agreement. The occurrence of this or any other Event of Default would entitle the Administrative Agent to require cash collateral for the LC Exposure, as defined in the LC Reimbursement Agreement, and to exercise all other rights and remedies available to it and the Lenders under the Credit Documents, as defined in the LC Reimbursement Agreement, and under applicable law.In May 2024, NW Natural issued a $0.6 million letter of credit under the LC facility, which expired July 1, 2024.Credit RatingsNW Natural's credit ratings are a factor of liquidity, potentially affecting access to the capital markets including the commercial paper market. NW Natural's credit ratings also have an impact on the cost of funds and the need to post collateral under derivative contracts. The following table summarizes NW Natural's current credit ratings:S&PMoody'sCommercial paper (short-term debt)A-1P-2Senior secured (long-term debt)AA-A2Senior unsecured (long-term debt)n/aBaa1Corporate credit ratingA+n/aRatings outlookStableStableIn April 2024, S&P revised NW Naturalâ€™s ratings outlook from â€œnegativeâ€ to â€œstable.â€ Also in April 2024, S&P revised NW Holdings' rating from A+ to A and confirmed a negative outlook.The above credit ratings and ratings outlook are dependent upon a number of factors, both qualitative and quantitative, and are subject to change at any time. The disclosure of or reference to these credit ratings is not a recommendation to buy, sell or hold NW Holdings or NW Natural securities. Each rating should be evaluated independently of any other rating.As part of the ring-fencing conditions agreed upon with the OPUC and WUTC in connection with the holding company reorganization, NW Holdings and NW Natural are required to maintain separate credit ratings, long-term debt ratings, and preferred stock ratings, if any. Long-Term DebtIssuance of Long-Term DebtIn December 2023, NW Holdings entered into a Note Purchase Agreement between NW Holdings and the institutional investors named as purchasers therein. The Note Purchase Agreement provided for the issuance of (i) $100.0 million aggregate principal amount of NW Holdingsâ€™ 5.78% Senior Notes, Series A, due March 7, 2028 (5.78% Notes) and (ii) $50.0 million aggregate principal amount of NW Holdingsâ€™ 5.84% Senior Notes, Series B, due March 7, 2029 (5.84% Notes) in reliance on an exemption from registration under Section 4(a)(2) of the Securities Act of 1933, as amended. The 5.78% Notes and the 5.84% Notes were issued on March 7, 2024, pursuant to the Note Purchase Agreement. The proceeds from the Note Purchase Agreement were used to settle an existing term loan at NW Holdings for $100.0Â million and make an equity contribution to NWN Water, which was used to settle an existing term loan for $50 million.At JuneÂ 30, 2024, NW Holdings and NW Natural had long-term debt outstanding of $1,575.6 million and $1,365.1 million, respectively, which included $10.4 million and $9.6 million of unamortized debt issuance costs at NW Holdings and NW Natural, respectively. NW Natural's long-term debt consists of FMBs with maturity dates ranging from 2025 through 2053, interest rates ranging from 2.8% to 7.9%, and a weighted average interest rate of 4.6%. NW Holdings' long-term debt primarily consists of the Note Purchase Agreement at NW Holdings and a term loan at NWN Water due in 2026.No long-term debt is scheduled to mature over the next twelve months as of JuneÂ 30, 2024 at NW Natural and $0.9Â million at NW Holdings. See Part II, Item 7, "Financial Conditionâ€”Long-Term Debt" in the 2023 Form 10-K for long-term debt maturing over the next five years. 63Interest Rate Swap AgreementIn January 2023, NWN Water entered into an interest rate swap agreement with a major financial institution for $55.0 million that effectively converted variable-rate debt to a fixed rate of 3.8%. Interest payments made between the effective date and expiration date are hedged by the swap agreement. The interest rate swap agreement expires in June 2026.Bankruptcy Ring-fencing RestrictionsAs part of the ring-fencing conditions agreed upon with the OPUC and WUTC, NW Natural is required to have one director who is independent from NW Natural management and from NW Holdings and to issue one share of NW Natural preferred stock to an independent third party. NW Natural was in compliance with both of these ring-fencing provisions as of JuneÂ 30, 2024. NW Natural may file a voluntary petition for bankruptcy only if approved unanimously by the Board of Directors of NW Natural, including the independent director, and by the holder of the preferred share.Cash FlowsOperating ActivitiesChanges in operating cash flows are primarily affected by net income or loss, changes in working capital requirements, and other cash and non-cash adjustments to operating results.Six Months Ended June 30,In thousands20242023YTD ChangeNW Natural cash provided by operating activities$232,199Â $288,005Â $(55,806)NW Holdings cash provided by operating activities246,076Â 297,854Â (51,778)SIX MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Cash provided by operating activities decreased $51.8 million at NW Holdings and $55.8 million at NW Natural. The significant factors contributing to the decrease at NW Natural were as follows:â€¢$48.2 million decrease in accounts receivable due to comparatively warmer weather in the current year;â€¢$18.7 million increase in asset optimization revenue sharing bill credits to customers;â€¢$14.8 million decrease in inventories due to higher priced gas and more gas withdrawn from storage in the prior year; andâ€¢$10.2 million decrease in net income; partially offset byâ€¢$38.8 million decrease in accounts payable resulting from payments of higher priced gas in the prior year.The decrease in cash provided by operating activities at NW Holdings was primarily driven by the factors discussed above.NW Natural made $3.4 million of cash contributions to its qualified defined benefit pension plans during the six months ended June 30, 2024 and no cash contributions during the six months ended JuneÂ 30, 2023. NW Natural expects to make cash contributions of approximately $17.2 million during the remainder of 2024. The amount and timing of future contributions will depend on market interest rates and investment returns on the plans' assets. For additional information, see Note 10.NW Holdings and NW Natural have lease and purchase commitments relating to their operating activities that are financed with cash flows from operations. For information on cash flow requirements related to leases and other purchase commitments, see Note 7 and Note 16 in the 2023 Form 10-K.Investing ActivitiesSix Months Ended June 30,In thousands20242023YTD ChangeNW Natural cash used in investing activities$(179,772)$(131,726)$(48,046)NW Holdings cash used in investing activities(200,441)(151,540)(48,901)SIX MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Cash used in investing activities increased $48.9 million at NW Holdings and $48.0 million at NW Natural. The increase in cash used in investing activities at NW Natural and NW Holdings was primarily driven by higher capital expenditures as we continue to invest in our natural gas, water and wastewater utility systems.NW Natural capital expenditures for 2024 are expected to be in the range of $350 million to $400 million and for the five-year period from 2024 to 2028 are expected to range from $1.4 billion to $1.6 billion. NW Natural Water is expected to invest approximately $40 million in 2024 related to maintenance capital expenditures for water and wastewater utilities owned as of DecemberÂ 31, 2023, and for the five-year period from 2024 to 2028 capital expenditures are expected to invest approximately $120 million to $140 million.The timing and amount of the core capital expenditures and projects for 2024 and the next five years could change based on regulation, growth, and cost estimates. Additional investments in our infrastructure during and after 2024 that are not incorporated in the estimates provided above will depend largely on additional regulations, growth, and expansion opportunities. Required funds for the investments are expected to be internally generated or financed with long-term debt or equity, as appropriate.64In June 2024, NW Natural Water agreed to acquire Infrastructure Capital Holdings, which includes the assets of Puttman Infrastructure, for approximately $34 million in cash consideration. The acquisition will add approximately 4,200 water, wastewater and recycled water customers across Oregon, Idaho and California. The transaction is expected to close in the third quarter of 2024 and will be included as cash paid for

acquisitions in NW Holdings' statement of cash flows.Financing ActivitiesSix Months Ended June 30,In thousands20242023YTD ChangeNW Natural cash used in financing activities$(53,936)$(31,873)$(22,063)NW Holdings cash used in financing activities(14,220)(32,195)17,975Â SIX MONTHS ENDED JUNE 30, 2024 COMPARED TO JUNE 30, 2023. Cash used in financing activities decreased $18.0 million at NW Holdings and increased $22.1 million at NW Natural. The increase at NW Natural was attributable to a decrease in long-term debt issuances, partially offset by lower payments on short-term debt and lower dividend payments on common stock.The decrease in cash used in financing activities at NW Holdings was primarily driven by lower payments on short-term debt and higher proceeds from common stock issuances, partially offset by a decrease in long-term debt issuances and payments made to retire long-term debt.Contingent LiabilitiesLoss contingencies are recorded as liabilities when it is probable a liability has been incurred and the amount of the loss is reasonably estimable in accordance with accounting standards for contingencies. See â€œApplication of Critical Accounting Policies and Estimatesâ€ in the 2023 Form 10-K. At JuneÂ 30, 2024, NW Natural's total estimated liability related to environmental sites is $109.3 million. See "Results of Operationsâ€”Regulatory Mattersâ€”Rate Mechanismsâ€”Environmental Cost Deferral and Recovery" in the 2023 Form 10-K and Note 16.APPLICATION OF CRITICAL ACCOUNTING POLICIES AND ESTIMATESIn preparing financial statements in accordance with U.S. GAAP, management exercises judgment to assess the potential outcomes and related accounting impacts in the selection and application of accounting principles, including making estimates and assumptions that affect reported amounts of assets, liabilities, revenues, expenses, and related disclosures in the financial statements. Management considers critical accounting policies to be those which are most important to the representation of financial condition and results of operations and which require managementâ€™s most difficult and subjective or complex judgments, including accounting estimates that could result in materially different amounts if reported under different conditions or if they used different assumptions. Our most critical estimates and judgments for both NW Holdings and NW Natural include accounting for:â€¢regulatory accounting;â€¢revenue recognition;â€¢derivative instruments and hedging activities;â€¢pensions and postretirement benefits;â€¢income taxes;â€¢environmental contingencies; andâ€¢impairment of long-lived assets and goodwill.There have been no material changes to the information provided in the 2023 Form 10-K with respect to the application of critical accounting policies and estimates. See Part II, Item 7, "Application of Critical Accounting Policies and Estimates," in the 2023 Form 10-K.Management has discussed its current estimates and judgments used in the application of critical accounting policies with the Audit Committees of the Boards of NW Holdings and NW Natural. Within the context of critical accounting policies and estimates, management is not aware of any reasonably likely events or circumstances that would result in materially different amounts being reported. For a description of recent accounting pronouncements that could have an impact on financial condition, results of operations or cash flows, see Note 2.ITEM 3.Â QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKÂ Â NW Holdings and NW Natural are exposed to various forms of market risk including commodity supply risk, commodity price risk, interest rate risk, foreign currency risk, credit risk and weather risk. Management monitors and manages these financial exposures as an integral part of NW Holdings' and NW Natural's overall risk management program. No material changes have occurred related to disclosures about market risk for the six months ended JuneÂ 30, 2024. For additional information, see Part II, Item 1A, â€œRisk Factorsâ€Â in this report and Part II, Item 7A, â€œQuantitative and Qualitative Disclosures about Market Riskâ€Â in the 2023 Form 10-K.65ITEM 4.Â CONTROLS AND PROCEDURESÂ (a) Evaluation of Disclosure Controls and ProceduresÂ NW Holdings and NW Natural management, under the supervision and with the participation of the Chief Executive Officer and Chief Financial Officer, completed an evaluation of the effectiveness of the design and operation of disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) of the Securities Exchange Act of 1934, as amended (the Exchange Act)). Based upon this evaluation, the Chief Executive Officer and Chief Financial Officer of each registrant have concluded that, as of the end of the period covered by this report, disclosure controls and procedures were effective to ensure that information required to be disclosed by each such registrant and included in reports filed or submitted under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SEC rules and forms and that such information is accumulated and communicated to management of each registrant, including the Chief Executive Officer and Chief Financial Officer, as appropriate to allow timely decisions regarding required disclosure.Â (b) Changes in Internal Control Over Financial ReportingÂ NW Holdings and NW Natural management are responsible for establishing and maintaining adequate internal control over financial reporting, as such term is defined in Exchange Act Rule 13a-15(f).There were no changes in NW Holdings' or NW Natural's internal control over financial reporting during the quarter ended JuneÂ 30, 2024, that have materially affected, or are reasonably likely to materially affect, internal control over financial reporting for NW Holdings and NW Natural. The statements contained in Exhibit 31.1, Exhibit 31.2, Exhibit 31.3, and Exhibit 31.4 should be considered in light of, and read together with, the information set forth in this Item 4(b).Â PART II.Â OTHER INFORMATIONITEM 1. LEGAL PROCEEDINGS Other than the proceedings disclosed in Note 16 and those proceedings disclosed and incorporated by reference in Part I, Item 3, â€œLegal Proceedingsâ€ in the 2023 Form 10-K, we have only nonmaterial litigation, or litigation that occurs in the ordinary course of our business.ITEM 1A. RISK FACTORS There were no material changes from the risk factors discussed in Part I, Item 1A, "Risk Factorsâ€ in the 2023 Form 10-K. In addition to the other information set forth in this report, you should carefully consider those risk factors, which could materially affect our business, financial condition, or results of operations.ITEMÂ 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSÂ The following table provides information about purchases of NW Holdings' equity securities that are registered pursuant to Section 12 of the Securities Exchange Act of 1934, as amended, during the quarter ended JuneÂ 30, 2024:Issuer Purchases of Equity SecuritiesPeriodTotalÂ NumberofÂ Shares Purchased(1)AveragePriceÂ Paid per ShareTotalÂ NumberÂ ofÂ SharesPurchasedÂ asÂ PartÂ ofPublicly Announced Plans or Programs(2)MaximumÂ DollarÂ ValueÂ ofShares that May Yet BePurchased Under the Plans or Programs(2)Balance forwardÂ 2,124,528Â $16,732,648Â 04/01/24-04/30/24â€”Â â€”Â â€”Â 05/01/24-05/31/24â€”Â â€”Â â€”Â 133,267,352Â 06/01/24-06/30/24â€”Â â€”Â â€”Â Totalâ€”Â $â€”Â 2,124,528Â $150,000,000Â (1)During the quarter ended JuneÂ 30, 2024, no shares of common stock were purchased on the open market to meet the requirements of NW Holdings' Dividend Reinvestment and Direct Stock Purchase Plan. During the quarter ended JuneÂ 30, 2024, no shares of NW Holdings common stock were purchased on the open market to meet the requirements of share-based compensation programs.(2)During the quarter ended JuneÂ 30, 2024, no shares of NW Holdings common stock were repurchased pursuant to the Board-approved share repurchase program. Effective May 23, 2024, NW Holdings' Board authorized a new share repurchase program under which NW Holdings may repurchase in open market or privately negotiated transactions up to an aggregate of 5 million shares or an amount not to exceed $150 million. The new share repurchase program is authorized to continue until the program is used, terminated or replaced. The repurchase program replaces the Companyâ€™s previously authorized share repurchase program, which commenced in 2000 and authorized the repurchase of up to 2.8 million shares, or an amount not to exceed $100 million, in the aggregate. For more information on our prior program, refer to Note 5 in the 2023 Form 10-K.66ITEMÂ 6.Â EXHIBITS See the Exhibit Index below, which is incorporated by reference herein.67NORTHWEST NATURAL GAS COMPANYNORTHWEST NATURAL HOLDING COMPANYÂ Exhibit Index to Quarterly Report on Form 10-QFor the Quarter Ended JuneÂ 30, 2024 Â Exhibit IndexExhibit NumberÂ Document3.1Amended and Restated Bylaws of Northwest Natural Gas Company.3.2Amended and Restated Bylaws of Northwest Natural Holding Company (incorporated by reference to Exhibit 3.1 to the Form 8-K dated May 29, 2024, File No. 1-38681).4Supplemental Indenture No. 27 to the Mortgage and Deed of Trust, dated as of July 1, 2024.31.1Certification of Principal Executive Officer of Northwest Natural Gas Company Pursuant to Rule 13a-14(a)/15-d-14(a), Section 302 of the Sarbanes-Oxley Act of 2002.31.2Certification of Principal Financial Officer of Northwest Natural Gas Company Pursuant to Rule 13a-14(a)/15-d-14(a), Section 302 of the Sarbanes-Oxley Act of 2002.31.3Certification of Principal Executive Officer of Northwest Natural Holding Company Pursuant to Rule 13a-14(a)/15-d-14(a), Section 302 of the Sarbanes-Oxley Act of 2002.31.4Certification of Principal Financial Officer of Northwest Natural Holding Company Pursuant to Rule 13a-14(a)/15-d-14(a), Section 302 of the Sarbanes-Oxley Act of 2002.*32.1Certification of Principal Executive Officer and Principal Financial Officer of Northwest Natural Gas Company Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.*32.2Certification of Principal Executive Officer and Principal Financial Officer of Northwest Natural Holding Company Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101The following materials formatted in Inline Extensible Business Reporting Language (Inline XBRL):(i)Â Consolidated Statements of Income;(ii)Â Consolidated Balance Sheets;(iii)Â Consolidated Statements of Cash Flows; and(iv)Â Related notes.The instance document does not appear in the interactive data file because XBRL tags are embedded within the Inline XBRL document.104The cover page from the Company's Quarterly Report on Form 10-Q for the quarter ended June 30, 2024, formatted in Inline XBRL.*Â Â Â Â Pursuant to Item 601(b)(32)(ii) of Regulation S-K, this certification is furnished and not filed for purposes of Section 18 of the Securities Exchange Act of 1934, as amended. 68SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, each Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. The signature for each undersigned company shall be deemed to relate only to matters having reference to such company and its subsidiaries.Â NORTHWEST NATURAL GAS COMPANY(Registrant)Dated:August 2, 2024/s/ Brody J. WilsonBrody J. WilsonPrincipal Accounting OfficerChief Financial Officer, Vice President, Treasurer, and Chief Accounting OfficerNORTHWEST NATURAL HOLDING COMPANY(Registrant)Dated:August 2, 2024/s/ Brody J. WilsonBrody J. WilsonPrincipal Accounting OfficerChief Financial Officer, Vice President, Treasurer, and Chief Accounting Officer69 EX-3.1 2 ex312024q2.htm EX-3.1 DocumentExhibit 3.1AMENDED AND RESTATED BYLAWSOFNORTHWEST NATURAL GAS COMPANYARTICLE I.OFFICESSection 1. Office. The principal office of the company shall be located in the City of Portland, Oregon. The company also may have offices at such other places both within and without the State of Oregon as the board of directors from time to time may determine.Section 2. Registered Office. The registered office of the company required by law to be maintained in the state shall be at the same location as the principal office unless otherwise designated by resolution of the board of directors.ARTICLE II.MEETINGS OF SHAREHOLDERSSection 1. Annual Meeting. The annual meeting of shareholders of the company for the election of directors and for the transaction of other business shall be held at the companyâ€™s office in the City of Portland, Oregon, or such other place, or solely or partially by means of remote communication in accordance with Oregon law, as shall be determined by the board of directors, on the fourth Thursday of May in each year, unless such day shall be a legal holiday, in which event such meeting shall be held on the next business day. If such meeting shall not be held on such day in any year, it shall be held either within 60 days prior to such day or within 60 days thereafter on such day as shall be fixed by the board of directors and be specified in the notice of the meeting. Every such meeting shall be held at the hour of two oâ€™clock p.m., or at such other hour as shall be fixed by the board and specified in such notice.Section 2. Special Meetings. Special meetings of the shareholders of the company may be called by (i) the board of directors or (ii) the secretary of the company, following their receipt of one or more written demands to call a special meeting of the shareholders (a â€œSpecial Meeting Request Noticeâ€), in accordance with and subject to this Section 2, from shareholders of record as of the record date fixed in accordance with this Section 2 who hold not less than one-tenth of all shares entitled to vote at the meeting (the â€œRequisite Percentageâ€). No shareholder may submit a Special Meeting Request Notice demanding that the secretary of the company call a special meeting of shareholders pursuant to this Section 2 unless such shareholder has first submitted a request in writing that the board of directors fix a record date (a â€œDemand Record Dateâ€) for the purpose of determining the shareholders entitled to demand that the secretary of the company call such special meeting, which request for a Demand Record Date shall be delivered to, or mailed and received by, the secretary of the company at the principal executive offices of the company. Within 10 days after receipt of a request to fix a Demand Record Date from any shareholder of record, the board of directors may adopt a resolution fixing a Demand Record Date for the purpose of determining the shareholders entitled to demand that the secretary of the company call a special meeting, which date shall not precede the date upon which the resolution fixing the Demand Record Date is adopted by the board of directors and which date shall not be more than 10 days after the date upon which the resolution fixing the record date is adopted by the board of directors. If no resolution fixing a Demand Record Date has been adopted by the board of directors within the 10 day period after the date on which such a request to fix a Demand Record Date was received, the Demand Record Date in respect thereof shall be deemed to be the 20th day after the date on which such a request was received. After receipt of a Special Meeting Request Notice signed by a shareholder or shareholders collectively holding the Requisite Percentage in compliance with this Section 2, the board of directors shall duly call, and determine the place, date and time of, a special meeting of shareholders for the purpose or purposes and to conduct the business specified in the Special Meeting Request Notice. The board of directors shall provide written notice of such special meeting to the shareholders in accordance with Article II, Section 3 of these bylaws. Each special meeting shall be held for such purposes, at such place in the City of Portland, Oregon or such other place as may be determined by the board of directors, or solely or partially by means of remote communication in accordance with Oregon law, and at such time as shall be specified in the notice thereof. The record date for notice and voting for such a special meeting shall be fixed in accordance with Article II, Section 4 of these bylaws. A shareholder may revoke a Special Meeting Request Notice by written revocation delivered to the secretary at any time prior to the related special meeting. If any such revocation(s) are received by the secretary after the secretaryâ€™s receipt of Special Meeting Request Notices from the Requisite Percentage of shareholders, and as a result of such revocation(s) there no longer are unrevoked Special Meeting Request Notices from the Requisite Percentage of shareholders, then the board of directors shall have the discretion to determine whether or not to proceed with such special meeting. Shareholders who nominate persons for election to the board of directors at a special meeting must also comply with the requirements set forth in Article II, Section 10 of these bylaws.Section 3. Notice. Written or printed notice stating the place, day and hour of the meeting, and, in case of a meeting to be held by remote communication, the means of remote communications authorized by the board of directors for participation in such meeting, and, in case of a special meeting, the purpose or purposes for which the meeting is called, shall be delivered not less than 10 nor more than 50 days before the date of the meeting, either personally or by mail, by or at the direction of the board of directors or the persons calling the meeting, to each shareholder of record entitled to vote at such meeting.Section 4. Fixing Record Date. For the purpose of determining shareholders entitled to notice of or to vote at any meeting of shareholders, or any adjournment thereof, or entitled to receive payment of any dividend, or in order to make a determination of shareholders for any other proper purpose, the board of directors may fix in advance a date as the record date for any such determination of shareholders, such date in any case to be not more than 50 days and, in the case of a meeting of shareholders, not less than 10 days prior to the date on which the particular action requiring such determination of shareholders is to be taken. If no record date is fixed for the determination of shareholders entitled to notice of or to vote at a meeting of shareholders, or shareholders entitled to receive payment of a dividend, the date on which notice of the meeting is mailed or the date on which the resolution of the board declaring such dividend is adopted, as the case may be, shall be the record date for such determination of shareholders. When a determination of shareholders entitled to vote at any meeting of shareholders has been made as provided in this section, such determination shall apply to any adjournment thereof. Notwithstanding anything in this Section 4 to the contrary, a Demand Record Date shall be fixed in accordance with Article II, Section 2 of these bylaws.Section 5. Record of Shareholders. The officer or agent having charge of the transfer books for shares of the company shall make, no later than two business days after notice of each meeting of shareholders is given, a complete record of the shareholders entitled to vote at such meeting or any adjournment thereof, arranged in alphabetical order with the address of and the number of shares held by each, which record, for a period beginning two business days after notice of such meeting is given and continuing through the meeting, shall be kept on file at the registered office of the company; provided that, if the meeting is to be held solely by means of remote communications, such record may instead be kept on file on a reasonably accessible electronic network at the election of the company. Such record shall be subject to inspection by any shareholder at any time during usual business hours. Such record also shall be produced and kept open at the time and place (if any) of the meeting and shall be subject to the inspection of any shareholder during the whole time of the meeting. The original transfer books for shares shall be prima facie evidence as to who are the shareholders entitled to examine such record or transfer books or to vote at any meeting of the shareholders.Section 6. Quorum. A majority of the shares of the company entitled to vote, represented in person, by means of remote communication at a meeting held partially or completely by remote communication, or by proxy, shall constitute a quorum at all meetings of shareholders. If a quorum is present, in person, by means of remote communication, or by proxy, the votes cast in favor of a proposal must exceed the votes cast against such proposal to be an act of the shareholders, unless the vote of a greater number, or voting by classes, is required by law or the Restated Articles of Incorporation.If a quorum shall not be represented at any meeting of shareholders, the shareholders represented may adjourn the meeting from time to time without further notice. At such adjourned meeting, at which a quorum shall be present or represented, any business may be transacted which might have been transacted at the meeting as originally noticed. The shareholders represented at a duly organized meeting may continue to transact business until adjournment, notwithstanding the withdrawal of enough shareholders to leave less than a quorum.Section 7. Voting. Each outstanding share, regardless of class, shall be entitled to one vote on each matter submitted to a vote at a meeting of shareholders, except to the extent that the voting rights of the shares of any class or classes are limited or denied by law or the Restated Articles of Incorporation. At each election of directors holders of shares of common stock have the right to cumulative voting as provided for in the Restated Articles of Incorporation. A shareholder may vote either in person, by means of remote communication at a meeting held partially or

completely by remote communication, or by proxy. A shareholder may authorize a person or persons to act for the shareholder as proxy in any manner permitted by law. An authorization of a proxy is effective when received by the secretary of the company or other officer or agent authorized to tabulate votes.With respect to any question or matter brought before any meeting of shareholders, an abstention and a broker non-vote shall not be counted either as a vote for or against such question or matter and will therefore have no effect on the outcome of the vote on such question or matter, except as otherwise required by law. Any shareholder directly or indirectly soliciting proxies from other shareholders must use a proxy card color other than white, which shall be reserved for the exclusive use by the Board.Section 8. Conduct of Meetings. Every meeting of shareholders shall be presided over by the chair of the board, in their absence, by the vice-chair of the Board if that position be filled, in their absence, by the president, in their absence by a vice president or, if none be present, by a chair appointed by the shareholders present at the meeting. The minutes of such meeting shall be recorded by the secretary or an assistant secretary but, if neither be present, by a secretary appointed for that purpose by the chair of the meeting. The board of directors may adopt by resolution such rules and regulations for the conduct of meetings of shareholders as it shall deem appropriate. Except to the extent inconsistent with such rules and regulations as adopted by the board of directors, the chair of any meeting of shareholders shall have the exclusive right and authority to prescribe such rules, regulations and procedures and to do all such acts as, in the judgment of such chair, are appropriate for the proper conduct of the meeting. Such rules, regulations or procedures, whether adopted by the board of directors or prescribed by the chair of the meeting, may include, without limitation, the following: (a) the establishment of an agenda or order of business for the meeting; (b) rules and procedures for maintaining order at the meeting and the safety of those present; (c) limitations on attendance at or participation in the meeting to shareholders of record of the company, their duly authorized and constituted proxies or such other persons as the chair of the meeting shall determine; (d) restrictions on entry to the meeting after the time fixed for the commencement thereof; and (e) limitations on the time allotted to questions or comments by participants. Unless and to the extent determined by the board of directors or the chair of the meeting, meetings of shareholders shall not be required to be held in accordance with the rules of parliamentary procedure.Section 9. Proper Business for Meetings. (a) No business, including nominations of persons for election to the board of directors, shall be conducted at any meeting of shareholders that has not been properly brought before the meeting. To be properly brought before a special meeting of shareholders, business must be specified in the notice of meeting (or any supplement thereto) given by or at the direction of the board of directors or the persons calling the meeting. To be properly brought before an annual meeting of shareholders, business must be either (i) specified in the notice of meeting (or any supplement thereto) given by or at the direction of the board of directors, (ii) otherwise brought before the meeting by or at the direction of the board of directors or the chair of the board, or (iii) otherwise properly brought before the meeting by a shareholder of record entitled to vote at such meeting. In addition to any other applicable requirements, for business to be properly brought before an annual meeting by a shareholder, the shareholder must have given timely notice thereof in writing to the secretary of the company. To be timely, a shareholderâ€™s notice must be delivered to the secretary at the principal executive office of the company not less than 90 days prior to the first anniversary of the previous yearâ€™s annual meeting of shareholders; provided, however, that in the event that the date of the annual meeting is advanced by more than 30 days or delayed (other than as a result of adjournment) by more than 30 days from the anniversary of the previous yearâ€™s annual meeting, notice by a shareholder to be timely must be delivered not later than the close of business on the later of the 90th day prior to such annual meeting or the 10th day following the day on which public announcement of the date of such meeting is first made (the â€œProposal Notice Deadlineâ€). For purposes of this section, â€œpublic announcementâ€ shall mean disclosure in a press release reported by the Dow Jones News Service, Associated Press or comparable national news service or in a document publicly filed by the company with the Securities and Exchange Commission; (b) A shareholderâ€™s notice to the secretary (a â€œProposal Noticeâ€) shall set forth (i) one or more matters appropriate for shareholder action that the shareholder proposes to bring before the meeting, (ii) a brief description of the matters desired to be brought before the meeting and the reasons for conducting such business at the meeting, (iii) the name and record address of the shareholder, (iv) the class and number of shares of the company that the shareholder owns or is entitled to vote and (v) any material interest of the shareholder in such matters; and (c) The chair of the meeting shall have the power and duty (i) to determine whether any proposed business was properly brought before the meeting in accordance with the procedures set forth in this Section 9, and (ii) if the chair determines that any proposed business was not brought before the meeting in compliance with this Section 9, to declare that such proposed business shall not be transacted. A shareholder shall update and supplement its Proposal Notice as necessary, from time to time, so that the information provided or required to be provided in such Proposal Notice pursuant to this Section 9 shall be true, correct and complete in all respects not only prior to the Proposal Notice Deadline but also at all times thereafter and prior to the meeting, and such update and supplement shall be received by the secretary of the company not later than the earlier of (i) five business days following the occurrence of any event, development or occurrence that would cause the information provided in the Proposal Notice to be not true, correct and complete in all respects, or (ii) ten business days prior to the publicly disclosed date of the meeting at which such proposed business contained therein is to be considered; provided, however, that should any such event, development or occurrence take place within ten business days prior to such meeting, such update and supplement shall be received by the secretary of the company not later than one business day following any such event, development or occurrence. For the avoidance of doubt, the updates required pursuant to the previous sentence do not cause a Proposal Notice that was not true, correct and complete in all respects and in compliance with this Section 9 when first delivered to the company prior to the Proposal Notice Deadline to thereafter be in proper form in accordance with this Section 9.Section 10. Nomination of Director Candidates. (a) As provided by the Restated Articles of Incorporation, no person, except those persons nominated by the board, shall be eligible for election as a director at any annual or special meeting of shareholders unless a written request that their name be placed in nomination shall be received from a shareholder of record entitled to vote at such election by the secretary of the company not later than the latter of (i) the 30th day prior to the date fixed for the meeting, or (ii) the 10th day after the mailing of notice of that meeting, together with the written consent of the nominee to serve as a director (the â€œNomination Notice Deadlineâ€); (b) The chair of the meeting shall have the power and duty (i) to determine whether any proposed nominee was properly brought before the meeting in accordance with the procedures set forth in this Section 10, and (ii) if the chair determines that any proposed nominee was not brought before the meeting in compliance with this Section 10, to declare that the nomination of such proposed nominee shall not be considered; (c) To be properly brought before the meeting, the written request that such nominee be placed in nomination (a â€œNominating Noticeâ€) must contain (i) the name and record address of the shareholder, (ii) the class and number of shares of the company that the shareholder owns or is entitled to vote, (iii) as to each person the shareholder proposes to nominate for election or re-election as a director, all information relating to the person that is required to be disclosed in solicitations of proxies for the election of directors in a contested election of directors, or that is otherwise required, in each case pursuant to Section 14 under the Securities Exchange Act of 1934, as amended, and the rules and regulations promulgated thereunder (the â€œExchange Actâ€), (iv) a questionnaire with respect to the background and qualifications of the nominee completed by the nominee in the form required by the company (which questionnaire shall be provided by the secretary of the company upon written request), and (v) a statement (1) that the shareholder is a holder of record of capital stock of the company entitled to vote at such meeting and intends to appear in person or by proxy at the meeting to propose such nomination, (2) whether or not the shareholder giving the notice and/or the other Proposing Person(s) (as defined below), if any, will deliver a proxy statement and form of proxy to holders of at least 67 percent of the voting power of all of the shares of capital stock of the company entitled to vote on the election of directors, (3) providing a representation as to whether or not such shareholder and/or the other Proposing Person(s) intends to solicit proxies in support of director nominees other than the companyâ€™s director nominees in accordance with Rule 14a-19 promulgated under the Exchange Act, and (4) that the shareholder will provide any other information relating to such nomination that would be required to be disclosed in a proxy statement or other filing required to be made in connection with solicitations of proxies in support of the nomination proposed to be brought before the meeting pursuant to Section 14(a) of the Exchange Act; notwithstanding the foregoing, if a shareholder no longer plans to solicit proxies in accordance with its representation in this clause (v), such shareholder shall inform the company of this change by delivering a written notice to the secretary at the principal executive offices of the company no later than two business days after making the determination not to proceed with a solicitation of proxies, (d) Compliance with this Section 10 shall be the exclusive means for a shareholder to nominate director candidates. A shareholder shall update and supplement its Nominating Notice as necessary, from time to time, so that the information provided or required to be provided in such notice pursuant to this Section 10 shall be true, correct and complete in all respects not only prior to the Nomination Notice Deadline but also at all times thereafter and prior to the meeting, and such update and supplement shall be received by the secretary of the company not later than the earlier of (i) five business days following the occurrence of any event, development or occurrence that would cause the information provided in the Nominating Notice to be not true, correct and complete in all respects, or (ii) ten business days prior to the publicly disclosed date of the meeting at which such nominations contained therein are to be considered; provided, however, that should any such event, development or occurrence take place within ten business days prior to such meeting, such update and supplement shall be received by the secretary of the company not later than one business day following any such event, development or occurrence. For the avoidance of doubt, the updates required pursuant to the previous sentence do not cause a Nominating Notice that was not true, correct and complete in all respects and in compliance with this Section 10 when first delivered to the company prior to the Nomination Notice Deadline to thereafter be in proper form in accordance with this Section 10. Notwithstanding the foregoing provisions of this Section 10 and Article I, Section 9, a shareholder shall also comply with all applicable requirements of the Exchange Act and the rules and regulations thereunder, including, but not limited to, Rule 14a-19 of the Exchange Act, with respect to the matters set forth in this Section 10 and Article I, Section 9. If a shareholder fails to comply with any applicable requirements of the Exchange Act, including, but not limited to, Rule 14a-19 promulgated thereunder, such shareholderâ€™s proposed nomination or proposed business shall be deemed to have not been made in compliance with these bylaws and shall be disregarded. Nothing in this bylaw shall be deemed to affect any rights of (i) a shareholder to have proposals included in the companyâ€™s proxy statement pursuant to Rule 14a-8 (or any successor rule), as applicable, under the Exchange Act and, to the extent required by such rule, have such proposals considered and voted on at an annual meeting or (ii) the holders of any series of undesignated Preferred Stock (as defined in the Restated Articles of Incorporation) to elect directors under specified circumstances. Further notwithstanding the foregoing provisions of this Section 10, unless otherwise required by law, if any shareholder and/or other Proposing Person (i) provides notice pursuant to Rule 14a-19(b) promulgated under the Exchange Act and (ii) subsequently fails to comply with the requirements of Rule 14a-19(a)(2) or Rule 14a-19(a)(3) promulgated under the Exchange Act, then the company shall disregard any proxies or votes solicited for any proposed nominee of such shareholder and/or other Proposing Person. Upon request by the company, if any shareholder and/or other Proposing Person provides notice pursuant to Rule 14a-19(b) promulgated under the Exchange Act, such shareholder and/or other Proposing Person shall deliver to the company, no later than five (5) business days prior to the applicable meeting, reasonable evidence that it has met the requirements of Rule 14a-19(a)(3) promulgated under the Exchange Act.The number of nominees a shareholder may nominate for election at the annual meeting (or in the case of a shareholder giving the notice on behalf of a beneficial owner, the number of nominees a shareholder may nominate for election at the annual meeting on behalf of such beneficial owner) shall not exceed the number of directors to be elected at such annual meeting.For purposes of these bylaws, the term â€œProposing Personâ€ shall mean the following persons: (i) the shareholder of record providing the notice of nominations or business proposed to be brought before a shareholdersâ€™ meeting and (ii) the beneficial owner(s), if different, on whose behalf the nominations or business proposed to be brought before a shareholdersâ€™ meeting is made.Section 11. Participation at Meetings by Remote Communication. Shareholders and proxy holders that are not physically present for a meeting of shareholders may participate in the meeting, be deemed present in person, and vote if the board of directors authorizes participation by remote communication. Participation by remote communication is subject to guidelines and procedures that the board of directors adopts. Before the board of directors may authorize shareholders or proxy holders to participate by remote communication in a meeting of shareholders, the company shall implement measures to (a) verify that a person that is participating in the meeting by remote communication is a shareholder or a proxy holder; and (b) ensure that a shareholder or proxy holder may participate by remote communication in an effective manner. The company shall maintain a record of the vote or other action of a shareholder or proxy holder that participates in a meeting of shareholders by remote communication.ARTICLE III.BOARD OF DIRECTORSSection 1. Directors. The business and affairs of the company shall be managed by its board of directors. The number of members of the board, their classification and terms of office, and the manner of their election and removal shall be determined as provided by the Restated Articles of Incorporation. Directors need not be residents of the State of Oregon or shareholders of the company. Unless otherwise determined by the board of directors, no person who has reached the age of 75 years shall be eligible to be elected a director.Section 2. Chair and Vice-Chair of the Board. The board of directors may elect one of its members as chair of the board. The chair of the board, if that position be filled, shall preside at all meetings of the shareholders and the board of directors and shall have such other duties and responsibilities as may be prescribed by the board of directors. The board of directors may elect one of its members as vice-chair of the board. In the absence of the chair of the board, the vice-chair of the board, if that position be filled, shall preside at all meetings of the shareholders and the board of directors and shall have such other duties and responsibilities as may be prescribed by the board of directors. If the board of directors elects a vice-chair of the board, the board of directors shall specify in the resolution electing the vice-chair of the board the date on which the vice-chair of the board shall become chair of the board. If there shall be no chair of the board, or in their absence or disability, the vice-chair of the Board shall exercise the duties and responsibilities of that position. If there shall be no chair or vice-chair of the board, or in their absence or disability, unless otherwise determined by resolution of the board of directors, the chair of the governance committee shall exercise the duties and responsibilities of the chair of the board. In the absence of the chair of the governance committee and specific resolution of the board of directors, an independent board member designated by the chair of the board shall exercise the duties and responsibilities of that position. In the event that none of the chair of the board, the vice-chair of the board, nor the chair of the boardâ€™s governance committee are present, and the chair of the board has not otherwise designated an independent board member to preside at the meeting and the board of directors has not otherwise specified a chair by resolution, the board, by vote of the majority of the board members present at the meeting, whether or not a quorum, shall appoint a non-management independent director to preside at the meeting.Section 3. Compensation. Directors shall receive such reasonable compensation for their services as may be fixed from time to time by resolution of the board of directors, and shall be reimbursed for their expenses properly incurred in the performance of their duties as directors. No such payment shall preclude any director from serving the company in any other capacity and receiving such reasonable compensation for such services as may be fixed by resolution of the board.ARTICLE IV.MEETINGS OF THE BOARD OF DIRECTORSSection 1. Regular Meetings. Regular meetings of the board of directors shall be held in the companyâ€™s offices at two oâ€™clock p.m., Pacific Time, on the fourth Thursday of February, May, July and September, and on the third Thursday of December, or on such other date or at such other hour and place as shall be specified in the notice of meeting. The date, time and place for holding regular meetings of the board of directors may be changed upon the giving of notice to all directors by or at the request of the chair of the board or the president. The board may provide by resolution the time and place either within or without the State of Oregon for holding of meetings or may omit the holding of any meeting without other notice than such resolution.Section 2. Special Meetings. Special meetings of the board of directors may be called by or at the request of the chair of the board, the chair of the governance committee, the president or any two directors. The person or persons authorized to call special meetings of the board may fix any place, either within or without the State of Oregon, as the place for holding any special meeting of the board called by them. Notice of the time and place of special meetings shall be given to each director at least one day in advance by the secretary or other officer performing their duties.Section 3. Waiver of Notice. Any director may waive notice of any meeting. The attendance of a director at any meeting shall constitute a waiver of notice of such meeting, except where a director attends a meeting for the express purpose of objecting to the transaction of any business because the meeting is not lawfully called or convened. Except as otherwise provided by law or the Restated Articles of Incorporation, neither the business to be transacted at, nor the purpose of, any regular or special meeting of the board of directors need be specified in the notice or waiver of notice of such meeting.Section 4. Quorum. A majority of the number of directors at any time fixed by resolution adopted by the affirmative vote of a majority of the entire board of directors shall constitute a quorum for the transaction of business. If a quorum shall not be present at any meeting of directors, the directors present may adjourn the meeting from time to time without further notice until a quorum shall be present.Section 5. Manner of Participation and Acting. The board of directors or any committee thereof may permit any or all directors to participate in a regular or special meeting by, or conduct the meeting through, use of any means of communication by which all directors participating may simultaneously hear each other during the meeting. All directors participating in a meeting of the board of directors or any committee thereof by this means shall be deemed to be present in person at the meeting. Except as otherwise provided by law or the Restated Articles of Incorporation, the act of the majority of the directors present at a meeting at which a quorum is present shall be the act

of the board of directors.Section 6. Action Without a Meeting. Any action required or permitted to be taken at a meeting of the board of directors may be taken without a meeting if a consent in writing, setting forth the action so taken, shall be signed by all of the directors entitled to vote with respect to the subject matter thereof.ARTICLE V.COMMITTEES OF THE BOARDSection 1. Governance Committee. The board of directors at any time, by resolution adopted by a majority of the board of directors, may appoint a governance committee composed of three or more independent directors. The board shall designate one member of the committee as chair. The chair of the board shall be a member of the governance committee, provided, however, that the chair of the board may in their sole discretion designate in their place, the vice-chair of the board as a member of the governance committee. The committee shall have and may exercise all of the authority of the board of directors in the management of the company, except with respect to matters upon which by law only the board of directors may act. The committeeâ€™s responsibilities shall include serving as the nominating committee of the board; making recommendations to the board on board and board committee composition and structure, including recommendations with respect to committee and committee chairmanship assignments; and conducting periodic board self-assessments, peer reviews of individual directors and evaluations of committee effectiveness. The committee shall also perform such other functions as the board by resolution from time to time may direct.Section 2. Audit Committee. The board of directors at any time, by resolution adopted by a majority of the board of directors, may appoint an audit committee composed of three or more independent directors. The board shall designate one member of the committee as chair. The duties of the committee shall be to discuss and review with the companyâ€™s independent auditors the annual audit of the company, including the scope of the audit, and report the results of this review to the board; to meet with the independent auditors at such other times as the committee shall deem to be advisable; and to perform such other functions as the board by resolution from time to time may direct.Section 3. Organization and Executive Compensation Committee. The board of directors at any time, by resolution adopted by a majority of the board of directors, may appoint an organization and executive compensation committee composed of three or more independent directors. The board shall designate one member of the committee as chair. The duties of the committee shall be to discuss and review the management of the affairs of the company relating to its organization and to executive personnel and their compensation, and to perform such other functions as the board by resolution from time to time may direct.Section 4. Finance Committee. The board of directors at any time, by resolution adopted by a majority of the board of directors, may appoint a finance committee composed of three or more directors, a majority of whom shall not be officers or retired officers of the company. The board shall designate one member of the committee who is not an officer or retired officer of the company as chair. The duties of the committee shall be to discuss and review the management of the affairs of the company relating to financing, including the development of financial planning goals and financial policy, and to perform such other functions as the board by resolution from time to time may direct.Section 5. Public Affairs and Environmental Policy Committee. The board of directors at any time, by resolution adopted by a majority of the board of directors, may appoint from among its members a public affairs and environmental policy committee composed of three or more directors, a majority of whom shall not be officers or retired officers of the company. The board shall designate one member of the committee who is not an officer of the company as chair. The duties of the committee shall be (i) to consider, review and monitor significant matters of public interest and societal trends, and the companyâ€™s community affairs, charitable contributions, diversity and equal employment opportunity compliance programs, and (ii) to monitor significant environmental issues affecting the company and to recommend to the board appropriate environmental policies. The committee shall also perform such other functions as the board by resolution from time to time may direct.Section 6. Other Committees. The board of directors at any time, by resolution adopted by a majority of the board of directors, may appoint from among its members such other committees and the chairs thereof as it may deem to be advisable. Each such committee shall have such powers and authority as are set forth in the resolutions pertaining thereto from time to time adopted by the board.Section 7. Changes of Size and Function. Subject to the provisions of law, the board of directors shall have the power at any time to increase or decrease the number of members of any committee, to fill vacancies thereon, to change any members thereof and to change the functions and terminate the existence thereof.Section 8. Conduct of Meetings. Each committee shall conduct its meetings in accordance with the applicable provisions of these bylaws relating to the conduct of meetings of the board of directors. Each committee shall adopt such further rules and regulations regarding its conduct, keep such minutes and other records and appoint such subcommittees and assistants as it shall deem to be appropriate.Section 9. Compensation. Persons serving on any committee shall receive such reasonable compensation for their services on such committee as may be fixed by resolution of the board of directors, provided that no person shall receive compensation for their services on any committee while serving as an officer of the company.ARTICLE VI.NOTICESSection 1. Form and Manner. Whenever, under the provisions of law or the Restated Articles of Incorporation, notice is required to be given to any director or shareholder, unless otherwise specified, it shall be given in writing by mail addressed to such director or shareholder at their address as it appears on the stock transfer books or other records of the company, with postage thereon prepaid, and such notice shall be deemed to be delivered when deposited in the United States Mail. Notice to directors also may be given by telephone, via email, or in any other manner which is reasonably calculated to give adequate notice.Section 2. Waiver. Whenever any notice whatever is required to be given under the provisions of law, the Restated Articles of Incorporation or these bylaws, a waiver thereof in writing signed by the person or persons entitled to such notice, whether before or after the time stated therein, shall be deemed equivalent to the giving of such notice.ARTICLE VII.OFFICERSSection 1. Election. The board of directors, at its first meeting following the annual meeting of shareholders each year, may elect a president and a secretary. At such meeting, or at any other time it shall deem appropriate, the board may elect one or more vice presidents and a treasurer. The board also may elect or appoint such other officers and agents as it may deem necessary. Any two or more offices may be held by the same person, except the offices of president and secretary.Section 2. Compensation. The officers of the company shall receive such reasonable compensation for their services as from time to time may be fixed by resolution of the board of directors.Section 3. Term. The term of office of all officers shall commence upon their election or appointment and shall continue until the first meeting of the board of directors following the annual meeting of shareholders and thereafter until their successors shall be elected or until their resignation or removal. A vacancy occurring in any office of the company for whatever reason may be filled by the board.Section 4. Removal. Any officer or agent elected or appointed by the board of directors may be removed by the board whenever in its judgment the best interests of the company will be served thereby but such removal shall be without prejudice to the contract rights, if any, of the officer or agent so removed.Section 5. President. Unless otherwise determined by the board of directors, the president shall be the chief executive officer of the company and, subject to the control of the board of directors, shall be responsible for the general administration and operation of the company. The President shall have such other duties and responsibilities as may pertain to such office or be prescribed by the board of directors. In the absence or disability of the president, an officer designated by the board shall exercise the duties and responsibilities of the president.In the event the offices of chief executive officer and president are not held by the same person, the chief executive officer shall exercise the duties and responsibilities of the president described in these bylaws.Section 6. Vice Presidents. Each vice president shall have such duties and responsibilities as may be prescribed by the board of directors and the president. The board or the president may confer a special title upon a vice president.Section 7. Secretary. The secretary shall record and keep the minutes of the shareholders in one or more books provided for that purpose; see that all notices are duly given in accordance with the provisions of these bylaws or as required by law; and perform such other duties as may be prescribed by the board or the president. The secretary shall have custody of the corporate seal of the company and shall affix the seal to any instrument requiring it and attest the same by their signature.The assistant secretaries shall have such duties as may be prescribed from time to time by the board, the president or the secretary. In the absence or disability of the secretary, their duties shall be performed by an assistant secretary.Section 8. Treasurer. The treasurer shall have charge and custody and be responsible for all funds and securities of the company; deposit all moneys and other valuable effects in the name and to the credit of the company in such depositories as may be designated by the board of directors; and disburse the funds of the company as may be authorized by the board and take proper vouchers for such disbursements. The treasurer shall have such other duties as may be prescribed from time to time by the board or the president. In the absence or disability of the treasurer, their duties shall be performed by an assistant treasurer.ARTICLE VIII.CONTRACTS, LOANS, CHECKS AND DEPOSITSSection 1. Contracts. The board of directors by resolution may authorize any officer or officers, agent or agents, to enter into any contract or execute and deliver any instrument in the name of and on behalf of the company, and such authority may be general or confined to specific instances.Section 2. Loans. No loans shall be contracted on behalf of the company and no evidences of indebtedness shall be issued in its name unless authorized by a resolution of the board of directors. Such authority may be general or confined to specific instances.Section 3. Checks and Drafts. All checks, drafts or other orders for the payment of money, notes or other evidences of indebtedness issued in the name of the company shall be signed by such officer or officers, agent or agents of the company and in such manner as shall from time to time be determined by resolution of the board of directors.Section 4. Deposits. All funds of the company not otherwise employed shall be deposited from time to time to the credit of the company in such banks, trust companies or other depositories as the board of directors or officers of the company designated by the board may select, or be invested as authorized by the boardARTICLE IX.CERTIFICATES FOR SHARES AND THEIR TRANSFERSection 1. Certificates for Shares. The shares of the company shall be represented by certificates; provided, however, the board of directors may provide by resolution or resolutions that some or all of any or all classes or series of the companyâ€™s shares shall be uncertificated shares. When shares are not represented by certificates then within a reasonable time after the issuance or transfer of such shares, the company shall send or cause to be sent to the shareholder to whom such shares have been issued or transferred a written statement of the information required by the laws of the State of Oregon to be on certificates.Certificates representing shares of the company shall be issued only for whole numbers of shares and shall be in such form as the board of directors may, from time to time, prescribe in accordance with the laws of the State of Oregon. Such certificates shall be signed by the president or a vice president and by the secretary or an assistant secretary and sealed with the corporate seal or a facsimile thereof. The signatures of such officers upon a certificate may be facsimiles thereof. In case of a lost, destroyed or mutilated certificate a new one may be issued therefor upon such terms and indemnity to the company as the board may authorize.Section 2. Transfer. Shares of stock of the company shall be transferable on the books of the company by the holder of record thereof, or by their legal representative who shall furnish proper evidence of authority to transfer, or by their attorney thereunto authorized by duly executed power of attorney, and on surrender for cancellation of the certificates, if any, for such shares. The board of directors may appoint one or more transfer agents and registrars of stock of the company.Section 3. Owner of Record. The company shall be entitled to recognize the exclusive right of a person registered on its books as the owner of shares to receive dividends and to vote as such owner and shall not be bound to recognize any equitable or other claim to or interest in such share or shares on the part of any other person, whether or not it shall have express or other notice thereof, except as otherwise provided by law.ARTICLE X.INDEMNIFICATION AND INSURANCESection 1. Indemnification. The company shall indemnify any person who was or is a party or is threatened to be made a party to any threatened, pending or completed action, suit or proceeding, whether civil, criminal, administrative or investigative, by reason of the fact that they are or were a director, officer, employee or agent of the company, or is or was serving at the request of the company as a director, officer, employee, agent or fiduciary of another corporation, partnership, joint venture, trust or other enterprise or any employee benefit plan, against expenses (including attorneyâ€™s fees), judgments, fines and amounts paid in settlement actually and reasonably incurred by them in connection with the defense or settlement of such action, suit or proceeding to the fullest extent permissible under the Oregon Business Corporation Act or the indemnification provisions of any successor Act. The foregoing rights of indemnification shall not be exclusive of any other rights to which any such person so indemnified may be entitled, under any agreement, vote of shareholders or disinterested directors or otherwise, both as to action in their official capacity and as to action in another capacity while holding such office; shall continue as to a person who has ceased to be a director, officer, employee or agent; and shall inure to the benefit of the heirs, executors and administrators of such a person.Section 2. Insurance. The company may purchase and maintain insurance (and pay the entire premium therefor) on behalf of any person who is or was a director, officer, employee or agent of the company, or is or was serving at the request of the company as a director, officer, employee or agent of another corporation, partnership, joint venture, trust or other enterprise against any liability asserted against them and incurred by them in any such capacity or arising out of their status as such, whether or not the company would have the power to indemnify them against such liability under the provisions of the Oregon Business Corporation Act or any successor Act; and on behalf of any person who is or was a fiduciary under the Employee Retirement Income Security Act of 1974 with regard to an employee benefit plan of the company against any liability asserted against them and incurred by them in their fiduciary capacity.ARTICLE XI.SEALThe corporate seal of the company shall be circular in form and shall bear an inscription containing the name of the company, the year of its organization, the state of its incorporation and the words â€œCorporate Seal.â€ARTICLE XII.AMENDMENTSThese bylaws, or any of them, may be altered, amended or repealed, or new bylaws adopted, by resolution of a majority of the board of directors, subject to repeal or change by action of the shareholders. EX-4 3 ex42024q2.htm EX-4 DocumentExhibit 4==========NORTHWEST NATURAL GAS COMPANYTODEUTSCHE BANK TRUST COMPANY AMERICAS(FORMERLY KNOWN AS BANKERS TRUST COMPANY),As Corporate Trustee under the Mortgage and Deed of Trust, dated as of July 1, 1946, of Portland Gas & Coke Company (now Northwest Natural Gas Company)TWENTY-SEVENTH SUPPLEMENTAL INDENTUREPROVIDING, AMONG OTHER THINGS, FORAMENDMENTS TO THE MORTGAGE _____DATED AS OF JULY 1, 2024==========TWENTY-SEVENTH SUPPLEMENTAL INDENTUREINDENTURE, dated as of the 1st day of July, 2024, made and entered into by and between NORTHWEST NATURAL GAS COMPANY (formerly Portland Gas & Coke Company), an Oregon corporation, with offices at 250 S.W. Taylor Street, Portland, Oregon 97204 (hereinafter sometimes called the Company), and DEUTSCHE BANK TRUST COMPANY AMERICAS (formerly known as BANKERS TRUST COMPANY), a New York banking corporation, with offices at 1 Columbus Circle, 17th Floor, New York, New York 10019 (hereinafter sometimes called the Corporate Trustee or the Trustee), as Trustee under the Mortgage and Deed of Trust, dated as of July 1, 1946 (hereinafter called the Mortgage), executed and delivered by Portland Gas & Coke Company (now Northwest Natural Gas Company) to secure the payment of bonds issued or to be issued under and in accordance with the provisions of the Mortgage, this indenture (hereinafter called Twenty-seventh Supplemental Indenture) being supplemental thereto;WHEREAS the Mortgage was or is to be recorded in the official records of various counties in the States of Oregon and Washington which counties include or will include all counties in which this Twenty-seventh Supplemental Indenture is to be recorded; andWHEREAS by the Mortgage the Company covenanted that it would execute and deliver such supplemental indenture or indentures and such further instruments and do such further acts as might be necessary or proper to carry out more effectually the purposes of the Mortgage and to make subject to the lien of the Mortgage any property thereafter acquired, made or constructed and intended to be subject to the lien thereof; andWHEREAS the Company executed and delivered to the Trustee its First Supplemental Indenture, dated as of June 1, 1949 (hereinafter called its First Supplemental Indenture), its Second Supplemental Indenture, dated as of March 1, 1954 (hereinafter called its Second Supplemental Indenture), its Third Supplemental Indenture, dated as of April 1, 1956 (hereinafter called its Third Supplemental Indenture), its Fourth Supplemental Indenture, dated as of February 1, 1959 (hereinafter called its Fourth Supplemental Indenture), its Fifth Supplemental Indenture, dated as of July 1, 1961 (hereinafter called its Fifth Supplemental Indenture), its Sixth Supplemental Indenture, dated as of January 1, 1964 (hereinafter called its Sixth Supplemental Indenture), its Seventh Supplemental Indenture, dated as of March 1, 1966 (hereinafter called its Seventh Supplemental Indenture), its Eighth Supplemental Indenture, dated as of December 1, 1969 (hereinafter called its Eighth Supplemental Indenture), its Ninth Supplemental Indenture, dated as of April 1, 1971 (hereinafter called its Ninth Supplemental Indenture), its Tenth Supplemental Indenture, dated as of January 1, 1975 (hereinafter called its Tenth Supplemental Indenture), its Eleventh Supplemental Indenture, dated as of December 1, 1975 (hereinafter called its Eleventh Supplemental Indenture), its Twelfth Supplemental Indenture, dated as of July 1, 1981 (hereinafter called its Twelfth Supplemental Indenture), its Thirteenth Supplemental Indenture, dated as of June 1, 1985 (hereinafter called its Thirteenth Supplemental Indenture), its Fourteenth Supplemental Indenture, dated as of November 1, 1985 (hereinafter called its Fourteenth Supplemental Indenture), its Fifteenth Supplemental Indenture, dated as of July 1, 1986 (hereinafter called its Fifteenth Supplemental Indenture), its Sixteenth Supplemental 1Indenture, dated as of November 1, 1988 (hereinafter called its Sixteenth Supplemental Indenture), its Seventeenth Supplemental Indenture, dated as of October 1, 1989 (hereinafter called its Seventeenth Supplemental Indenture), its Eighteenth Supplemental Indenture, dated as of July 1, 1990 (hereinafter called its Eighteenth Supplemental Indenture), its Nineteenth Supplemental Indenture, dated as of June 1, 1991 (hereinafter called its Nineteenth Supplemental Indenture), its Twentieth Supplemental Indenture, dated as of June 1, 1993 (hereinafter called the Twentieth Supplemental Indenture), its Twenty-first Supplemental Indenture, dated as of October 15, 2012 (herein after called the Twenty-first Supplemental Indenture), its Twenty-second Supplemental Indenture, dated as of November 1, 2016 (hereinafter called the Twenty-second Supplemental Indenture), its Twenty-third Supplemental Indenture, dated as of September 1, 2018 (hereinafter called its Twenty-third Supplemental Indenture), its Twenty-fourth Supplemental Indenture, dated as of September 1, 2022 (hereinafter called its Twenty-fourth Supplemental Indenture) and its

Twenty-fifth Supplemental Indenture, dated as of December 1, 2022 (hereinafter called its Twenty-fifth Supplemental Indenture); and WHEREAS the First through Twenty-fifth Supplemental Indentures were filed for record, and were recorded and indexed, as a mortgage of both real and personal property, in the official records of various counties in the States of Oregon and Washington which counties include or will include all counties in which this Twenty-seventh Supplemental Indenture is to be recorded; andWHEREAS the Company executed and delivered to the Trustee its Twenty-sixth Supplemental Indenture, dated as of July 1, 2023 (hereinafter called its Twenty-sixth Supplemental Indenture); andWHEREAS said Twenty-sixth Supplemental Indenture was filed for record, and was recorded and indexed, as a mortgage of both real and personal property, and financing statements were filed, in the official records of the several counties and other offices in the States of Oregon and Washington listed below, as follows:IN THE STATE OF OREGONReal Property Mortgage RecordsNo.CountyRecordation DateDocument No.Â Â Â Â 1Â Â Â Â Benton7/6/232023-637929Â Â Â Â 2Â Â Â Â Clackamas7/6/232023-023985Â Â Â Â 3Â Â Â Â Clatsop7/6/23202303486Â Â Â Â 4Â Â Â Â Columbia7/6/232023-03656Â Â Â Â 5Â Â Â Â Coos7/6/232023-04680Â Â Â Â 6Â Â Â Â Douglas7/6/232023-007283Â Â Â Â 7Â Â Â Â Hood River7/6/232023-01377Â Â Â Â 8Â Â Â Â Lane7/6/232023-0191812Â Â Â Â 9Â Â Â Â Lincoln7/6/232023-04456Â Â Â Â 10Â Â Â Â Linn7/6/232023-07433Â Â Â Â 11Â Â Â Â Marion7/6/232023-00020540Â Â Â Â 12Â Â Â Â Multnomah7/6/232023-041838Â Â Â Â 13Â Â Â Â Polk7/6/232023-005050Â Â Â Â 14Â Â Â Â Tillamook7/6/232023-02916Â Â Â Â 15Â Â Â Â Wasco7/6/232023-001674Â Â Â Â 16Â Â Â Â Washington7/6/232023-027712Â Â Â Â 17Â Â Â Â Yamhill7/6/23202306164Filed as a Financing StatementNo.OfficeDate FiledFile No.Â Â Â Â 18Â Â Â Â Secretary of State6/23/1993R61325IN THE STATE OF WASHINGTONReal Property Mortgage RecordsNo.CountyRecordation DateDocument No.Â Â Â Â 19Â Â Â Â Clark7/6/236129515 SUPINDÂ Â Â Â 20Â Â Â Â Klickitat7/6/231160007 SUPÂ Â Â Â 21Â Â Â Â Skamania7/6/232023-000929WHEREAS in addition to the property described in the Mortgage, as heretofore supplemented, the Company has acquired certain other property, rights and interests in property; and3WHEREAS, the Company has heretofore issued, in accordance with the provisions of the Mortgage, as heretofore supplemented, and on the date hereof there remain outstanding, the following series of First Mortgage Bonds:SeriesPrincipal Amount OutstandingSecured Medium-Term Notes, Series B$904,700,0004.00% Series due 2042$50,000,0004.11% Series due 2048$50,000,0004.78% Series due 2052$140,000,0005.43% Series due 2053$100,000,0005.18% Series due 2034$80,000,0005.23% Series due 2038$50,000,000; andWHEREAS Section 120 of the Mortgage provides, among other things, that any power, privilege or right expressly or impliedly reserved to or in any way conferred upon the Company by any provision of the Mortgage, whether such power, privilege or right is in any way restricted or is unrestricted, may (to the extent permitted by law) be in whole or in part waived or surrendered or subjected to any restriction if at the time unrestricted or to additional restriction if already restricted, and the Company may enter into any further covenants, limitations or restrictions for the benefit of any one or more series of bonds issued thereunder, or the Company may cure any ambiguity contained therein or in any supplemental indenture, by an instrument in writing executed and acknowledged by the Company in such manner as would be necessary to entitle a conveyance of real estate to record in all of the states in which any property at the time subject to the lien of the Mortgage shall be situated; andWHEREAS the Company now desires (pursuant to the provisions of Section 120 of the Mortgage) to alter and amend in certain respects the covenants and provisions contained in the Mortgage, as heretofore supplemented and amended; andWHEREAS in Sections 2.01, 2.02, 2.03, 2.04, 2.05, 2.07, 2.08, 2.09, 2.10, 2.11, 2.12, 2.13, 2.14 and 2.23 of Article II of the Twenty-second Supplemental Indenture, the Company reserved the right to make certain amendments to the Mortgage (herein sometimes referred to as the Amendments); andWHEREAS in Section 3.01 of Article III of the Twenty-second Supplemental Indenture, each initial and future holder of bonds of the Twenty-first Series with an Issue Date subsequent to November 1, 2016, by its acquisition of an interest in such bonds, irrevocably (a) consented to the Amendments without any other or further action by any holder of such bonds, and (b) designated the Corporate Trustee, and its successors, as its proxy with irrevocable instructions to vote and deliver written consents on behalf of such holder in favor of such amendments at any bondholder meeting, in lieu of any bondholder meeting, in any consent solicitation or otherwise; and 4WHEREAS in Section 2.01 of Article II of the Twenty-third Supplemental Indenture, each initial and future holder of bonds of the Twenty-third Series by its acquisition of an interest in such bonds irrevocably (a) consented to the Amendments, in each case without any other or further action by any holder of such bonds, and (b) designated the Corporate Trustee, and its successors, as its proxy with irrevocable instructions to vote and deliver written consents on behalf of such holder in favor of such Amendments at any bondholder meeting, in lieu of any bondholder meeting, in any consent solicitation or otherwise; andWHEREAS in Section 2.01 of Article II of the Twenty-fourth Supplemental Indenture, each initial and future holder of bonds of the Twenty-fourth Series by its acquisition of an interest in such bonds irrevocably (a) consented to the Amendments, in each case without any other or further action by any holder of such bonds, and (b) designated the Corporate Trustee, and its successors, as its proxy with irrevocable instructions to vote and deliver written consents on behalf of such holder in favor of such Amendments at any bondholder meeting, in lieu of any bondholder meeting, in any consent solicitation or otherwise; andWHEREAS in Section 2.01 of Article II of the Twenty-fifth Supplemental Indenture, each initial and future holder of bonds of the Twenty-fifth Series by its acquisition of an interest in such bonds irrevocably (a) consented to the Amendments, in each case without any other or further action by any holder of such bonds, and (b) designated the Corporate Trustee, and its successors, as its proxy with irrevocable instructions to vote and deliver written consents on behalf of such holder in favor of such Amendments at any bondholder meeting, in lieu of any bondholder meeting, in any consent solicitation or otherwise; andWHEREAS in Section 3.01 of Article III of the Twenty-sixth Supplemental Indenture, each initial and future holder of bonds of the Twenty-sixth Series and each initial and future holder of bonds of the Twenty-seventh Series by its acquisition of an interest in such bonds irrevocably (a) consented to the Amendments, in each case without any other or further action by any holder of such bonds, and (b) designated the Corporate Trustee, and its successors, as its proxy with irrevocable instructions to vote and deliver written consents on behalf of such holder in favor of such Amendments at any bondholder meeting, in lieu of any bondholder meeting, in any consent solicitation or otherwise; andWHEREAS the bonds of the Twenty-first Series with an Issue Date subsequent to November 1, 2016, Twenty-third Series, Twenty-fourth Series, Twenty-fifth Series, Twenty-sixth Series and Twenty-seventh Series constitute more than sixty-six and two-thirds per centum (66â…”%) of the aggregate principal amount of all bonds now Outstanding under the Mortgage; and WHEREAS Section 113 of the Mortgage provides, among other things, that any modification or alteration of the Mortgage and/or of any supplemental indenture thereto and/or of the rights and obligations of the Company and/or the rights of the holders of bonds issued under the Mortgage may be made at a meeting of bondholders only by resolution duly adopted by the affirmative vote of the holders of sixty-six and two-thirds per centum (66â…”%) or more in principal amount of the bonds Outstanding under the Mortgage, and if the rights of one or more, but less than all, series of bonds then Outstanding are to be affected by action taken at such 5meeting, then also by affirmative vote of the holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of each series of bonds so to be affected and Outstanding under the Mortgage when such meeting is held, and in every case approved by resolution of the Board of Directors of the Company; provided, however, that no such modification or alteration shall, without the consent of the holder of any bond issued under the Mortgage affected thereby, (a) impair or affect the right of such holder to receive payment of the principal of (and premium, if any) and interest on such bond, on or after the respective due dates expressed in such bond, or to institute suit for the enforcement of any such payment on or after such respective dates, or (b) permit the creation of any lien ranking prior to, or on a parity with, the Lien of the Mortgage with respect to any of the Mortgaged and Pledged Property, or (c) permit the deprivation of any non-assenting bondholder of a lien upon the Mortgaged and Pledged Property for the security of his bonds (subject only to the lien of taxes, assessments or governmental charges not then delinquent and to any mortgage or other liens existing upon such property which are prior to the Mortgage at the date of the calling of such bondholdersâ€™ meeting), or (d) permit the reduction of the percentage required by the provisions of Section 113 of the Mortgage for the taking of any action under such Section 113 with respect to any bond Outstanding under the Mortgage; andWHEREAS Section 116 of the Mortgage provides, among other things, that, anything in Article XIX contained to the contrary notwithstanding, the Corporate Trustee shall receive the written consent (in any number of instruments of similar tenor executed by the bondholders or by their attorneys appointed in writing) of the holders of sixty-six and two-thirds per centum (66â…”%) or more in principal amount of the bonds Outstanding under the Mortgage, and if the rights of one or more, but less than all, series of bonds Outstanding are to be affected by action taken pursuant to such consent, then also the consent of the holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of each series of bonds so to be affected and Outstanding under the Mortgage (at the time the last such needed consent is delivered to the Corporate Trustee) in lieu of the holding of a meeting pursuant to Article XIX of the Mortgage and in lieu of all action at such a meeting and with the same force and effect as a resolution duly adopted in accordance with the provisions of Section 113 of the Mortgage; andWHEREAS the Company may now effect the Amendments because (a) the Corporate Trustee has received the written consent to such Amendments of the holders of at least sixty-six and two-thirds per centum (66â…”%) of the aggregate principal amount of all bonds now Outstanding under the Mortgage as set forth in Section 3.01 of Article III of the Twenty-second Supplemental Indenture, Section 2.01 of Article II of the Twenty-third Supplemental Indenture, Section 2.01 of Article II of the Twenty-fourth Supplemental Indenture, Section 2.01 of Article II of the Twenty-fifth Supplemental Indenture and Section 3.01 of Article III of the Twenty-sixth Supplemental Indenture, (b) such Amendments affect the rights of all series of bonds now Outstanding, and (c) such Amendments do not (a) impair or affect the right of such holder to receive payment of the principal of (and premium, if any) and interest on such bond, on or after the respective due dates expressed in such bond, or to institute suit for the enforcement of any such payment on or after such respective dates, or (b) permit the creation of any lien ranking prior to, or on a parity with, the Lien of the Mortgage with respect to any of the Mortgaged and Pledged Property, or (c) permit the deprivation of any non-assenting bondholder of a lien upon the Mortgaged and Pledged Property for the security of his bonds (subject only to the lien of 6taxes, assessments or governmental charges not then delinquent and to any mortgage or other liens existing upon such property which are prior to the Mortgage at the date of the calling of such bondholdersâ€™ meeting), or (d) permit the reduction of the percentage required by the provisions of Section 113 of the Mortgage for the taking of any action under such Section 113 with respect to any bond Outstanding under the Mortgage; andWHEREAS pursuant to and in accordance with said Sections 113, 116 and 120 of the Mortgage, as amended and supplemented, the Company now desires to execute with the Corporate Trustee and to cause to be recorded a supplemental indenture of the tenor aforesaid; andWHEREAS the execution and delivery by the Company of this Twenty-seventh Supplemental Indenture has been duly authorized by the Board of Directors of the Company by appropriate resolutions of the Board of Directors;NOW, THEREFORE, THIS INDENTURE WITNESSETH:That Northwest Natural Gas Company, in consideration of the above premises and such other valuable consideration, the receipt and sufficiency whereof is hereby acknowledged, and in further assurance of the estate, title and rights of the Trustee, and in order further to secure the payment both of the principal of and interest and premium, if any, on the bonds from time to time issued under the Mortgage, according to their tenor and effect, and the performance of all the provisions of the Mortgage (including any instruments supplemental thereto and any modification made as in the Mortgage provided) and of said bonds, hereby grants, bargains, sells, releases, conveys, assigns, transfers, mortgages, pledges, sets over and confirms (subject, however, to Excepted Encumbrances, as defined in Section 6 of the Mortgage) to Deutsche Bank Trust Company Americas, as Trustee under the Mortgage, and to its successor or successors in said trust, and to said Trustee and its successors and assigns forever, all property, real, personal and mixed, acquired by the Company after the date of the Mortgage, of the kind or nature specifically mentioned in Article XXI of the Mortgage or of any other kind or nature (except any herein or in the Mortgage expressly excepted) now owned or, subject to the provisions of subsection (I) of Section 87 of the Mortgage, hereafter acquired by the Company (by purchase, consolidation, merger, donation, construction, erection or in any other way) and wheresoever situated, including (without in anywise limiting or impairing by the enumeration of the same the scope and intent of the foregoing) all lands, gas plants, by-product plants, gas holders, gas mains and pipes; all power sites, water rights, reservoirs, canals, raceways, dams, aqueducts, and all other rights or means for appropriating, conveying, storing and supplying water; all rights of way and roads; all plants for the generation of electricity by steam, water and/or other power; all power houses, street lighting systems, standards and other equipment incidental thereto, telephone, radio, television and air-conditioning systems and equipment incidental thereto, water works, water systems, steam heat and hot water plants, substations, lines, service and supply systems, bridges, culverts, tracts, ice or refrigeration plants and equipment, offices, buildings and other structures and the equipment thereof; all machinery, engines, boilers, dynamos, gas, electric and other machines, regulators, meters, transformers, generators, motors, gas, electrical and mechanical appliances, conduits, cables, gas, water, steam heat or other pipes, service pipes, fittings, valves and connections, pole and transmission lines, wires, cables, tools, implements, 7apparatus, furniture and chattels; all franchises, consents or permits; all lines for the transmission and distribution of gas, electric current, steam heat or water for any purpose including mains, pipes, conduits, towers, poles, wires, cables, ducts and all apparatus for use in connection therewith; all real estate, lands, easements, servitudes, licenses, permits, franchises, privileges, rights of way and other rights in or relating to public or private property, real or personal, or the occupancy of such property and (except as herein or in the Mortgage, as heretofore supplemented, expressly excepted) all right, title and interest the Company may now have or may hereafter acquire in and to any and all property of any kind or nature wheresoever situated.TOGETHER WITH all and singular the tenements, hereditaments, prescriptions, servitudes and appurtenances belonging or in anywise appertaining to the aforementioned property or any part thereof, with the reversion and reversions, remainder and remainders and (subject to the provisions of Section 57 of the Mortgage) the tolls, rents, revenues, issues, earnings, income, product and profits thereof, and all the estate, right, title and interest and claim whatsoever, at law as well as in equity, which the Company now has or may hereafter acquire in and to the aforementioned property and franchises and every part and parcel thereof.IT IS HEREBY AGREED by the Company that, subject to the provisions of subsection (I) of Section 87 of the Mortgage, all the property, rights, and franchises acquired by the Company (by purchase, consolidation, merger, donation, construction, erection or in any other way) after the date hereof (other than any Excepted Property) shall be and are as fully granted and conveyed hereby and by the Mortgage, and as fully embraced within the lien hereof and the lien of the Mortgage, as heretofore supplemented, as if such property, rights and franchises were now owned by the Company and were specifically described herein or in the Mortgage, as heretofore supplemented, and conveyed hereby or thereby. TO HAVE AND TO HOLD all such properties, real, personal and mixed, granted, bargained, sold, released, conveyed, assigned, transferred, mortgaged, pledged, set over or confirmed by the Company as aforesaid, or intended so to be, to Deutsche Bank Trust Company Americas, as Trustee, and its successors and assigns forever.IN TRUST NEVERTHELESS, for the same purposes and upon the same terms, trusts and conditions and subject to and with the same provisos and covenants as are set forth in the Mortgage, as heretofore supplemented, this Twenty-seventh Supplemental Indenture being supplemental thereto.AND IT IS HEREBY COVENANTED by the Company that all the terms, conditions, provisos, covenants and provisions contained in the Mortgage, as heretofore supplemented, shall affect and apply to the property hereinbefore described and conveyed, and to the estates, rights, obligations and duties of the Company and the Trustee and the beneficiaries of the trust with respect to said property, and to the Trustee and its successors in the trust, in the same manner and with the same effect as if the said property had been owned by the Company at the time of the execution of the Mortgage, and had been specifically and at length described in and conveyed to said Trustee by the Mortgage as a part of the property therein stated to be conveyed.The Company further covenants and agrees to and with the Trustee and its successors in said trust under the Mortgage, as follows:8ARTICLE I.AMENDMENTS OF CERTAIN PROVISIONS OF THE MORTGAGESECTION 1.01. Delete Earnings Test.The holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of the bonds Outstanding under the Mortgage having consented to the amendments set forth in Section 2.01 of Article II of the Twenty-second Supplemental Indenture, the Company hereby exercises its right to amend the Mortgage, as amended and supplemented, to delete all provisions in the Mortgage, as amended and supplemented, which require a Net Earning Certificate, whether as a condition precedent to the authentication and delivery of bonds or otherwise, including Section 27, Section 28(6), the penultimate paragraph of Section 29, and Section 30(3) of the Mortgage, as amended and supplemented. SECTION 1.02. Delete Requirement for Disposition of Released Property.The holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of the bonds Outstanding under the Mortgage having consented to the amendments set forth in Section 2.02 of Article II of the Twenty-second Supplemental Indenture, the Company hereby exercises its right to amend the Mortgage, as amended and supplemented, (A) to delete clause (a) of subdivision (3) of Section 59 of the Mortgage, as amended and supplemented, and (B) to delete clause (b) of subdivision (1) of Section 60(II) of the Mortgage, as amended and supplemented.SECTION 1.03. Redefine Funded Property.The holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of the bonds Outstanding under the Mortgage having consented to the amendments set forth in Section 2.03 of Article II of the Twenty-second Supplemental Indenture, the Company hereby exercises its right to amend Section 5 of the Mortgage, as amended and supplemented, to replace the first two paragraphs thereof with three paragraphs reading as follows:â€œThe term â€œFunded Property Certificateâ€ shall mean an Independent Engineerâ€™s Certificate delivered to the Corporate Trustee, within ninety days after the date thereof,(A) stating the aggregate principal amount of bonds then Outstanding under this Indenture;(B) stating the aggregate principal amount of bonds which the Company is then entitled to have authenticated and delivered by compliance with the provisions of Section 29 hereof;(C) stating an amount equal to the sum of the amounts stated in clauses (A) and (B) above

divided by the Bonding Ratio;9(D) describing all or any portion of the Mortgaged and Pledged Property which, in the opinion of the signers, has an aggregate Fair Value not less than the amount stated in clause (C) above.The term â€œFunded Propertyâ€ shall mean:(1) all Mortgaged and Pledged Property described in the most recent Funded Property Certificate delivered to the Corporate Trustee;(2) all Property Additions to the extent that the same shall have been made the basis of the authentication and delivery of bonds under this Indenture after the date of the most recent Funded Property Certificate delivered to the Corporate Trustee;(3) all Property Additions to the extent that the same shall have been made the basis of the release of property from the Lien of this Indenture after the date of the most recent Funded Property Certificate delivered to the Corporate Trustee, subject, however, to the provisions of Section 59 hereof;(4) all Property Additions to the extent that the same shall have been substituted (otherwise than under the release or cash withdrawal provisions hereof) for Funded Property retired after the date of the most recent Funded Property Certificate delivered to the Corporate Trustee; and(5) all Property Additions to the extent that the same shall have been made the basis of the withdrawal of any Funded Cash as hereinafter defined after the date of the most recent Funded Property Certificate delivered to the Corporate Trustee, except to the extent that any such Property Additions shall no longer be deemed to be Funded Property in accordance with the provisions of other Sections of this Indenture.In the event that in any certificate filed with the Corporate Trustee in connection with any of the transactions referred to in clauses (2), (3) and (5) of this Section only a part of the Cost or fair value of the Property Additions described in such certificate shall be required for the purposes of such certificate, then such Property Additions shall be deemed to be Funded Property only to the extent so required for the purpose of such certificate.â€The foregoing amendment shall not become effective unless and until the Company elects to deliver, and shall have delivered, a Funded Property Certificate to the Corporate Trustee.SECTION 1.04. Insurance.The holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of the bonds Outstanding under the Mortgage having consented to the amendments set forth in Section 2.04 of Article II of the Twenty-second Supplemental Indenture, the Company hereby 10exercises its right to amend Section 37 of the Mortgage, as amended and supplemented, to read as follows:â€œSection 37. (a) The Company shall (i) keep or cause to be kept all the Mortgaged and Pledged Property insured against loss by fire, to the extent that property of similar character is usually so insured by companies similarly situated and operating like properties, to a reasonable amount, by reputable insurance companies, the proceeds of such insurance (except as to any loss of Excepted Property and except as to any particular loss less than the greater of (A) Twenty Million Dollars ($20,000,000) and (B) three percent (3%) of the principal amount of bonds Outstanding on the date of such particular loss) to be made payable, subject to applicable law, to the Corporate Trustee as the interest of the Corporate Trustee may appear, or to the trustee or other holder of any Lien prior hereto upon property subject to the Lien hereof, if the terms thereof require such payment, or to the agent or representative of the owners of jointly-owned property if the terms of such joint ownership require such payment or (ii) in lieu of or supplementing such insurance in whole or in part, adopt some other method or plan of protection against loss by fire at least equal in protection to the method or plan of protection against loss by fire of companies similarly situated and operating properties subject to similar fire hazards or properties on which an equal primary fire insurance rate has been set by reputable insurance companies; and if the Company shall adopt such other method or plan of protection, it shall, subject to applicable law (and except as to any loss of Excepted Property and except as to any particular loss less than the greater of (X) Twenty Million Dollars ($20,000,000) and (Y) three percent (3%) of the principal amount of bonds Outstanding on the date of such particular loss) pay to the Corporate Trustee on account of any loss covered by such method or plan an amount in cash equal to the amount of such loss less any amounts otherwise paid to the Corporate Trustee in respect of such loss or paid to the trustee or other holder of any Lien prior hereto upon property subject to the Lien hereof in respect of such loss if the terms thereof require such payment or paid to the agent or representative of the owners of jointly-owned property if the terms of such joint ownership require such payment. Any cash so required to be paid by the Company pursuant to any such method or plan shall for the purposes of this Indenture be deemed to be proceeds of insurance. In case of the adoption of such other method or plan of protection, the Company shall furnish to the Corporate Trustee a certificate of an actuary or other qualified person appointed by the Company with respect to the adequacy of such method or plan.Anything herein to the contrary notwithstanding, the Company may have fire insurance policies with (i) a deductible provision in a dollar amount per occurrence not exceeding the greater of (A) Twenty Million Dollars ($20,000,000) and (B) three percent (3%) of the principal amount of the bonds Outstanding on the date such policy goes into effect, and/or (ii) co-insurance or self insurance provisions with a dollar amount per occurrence not exceeding thirty percent (30%) of the loss proceeds otherwise payable; provided, however, that the dollar amount described in clause (i) above may be exceeded to the extent such dollar amount per occurrence is below the deductible amount in effect as to fire insurance (X) on property of similar character insured by companies similarly 11situated and operating like property or (Y) on property as to which an equal primary fire insurance rate has been set by reputable insurance companies.(b) All moneys paid to the Corporate Trustee by the Company in accordance with this Section or received by the Corporate Trustee as proceeds of any insurance, in either case on account of a loss on or with respect to Funded Property, shall, subject to any Lien prior hereto upon property subject to the Lien hereof, be held by the Corporate Trustee and, subject as aforesaid, shall be paid by it to the Company to reimburse the Company for an equal amount expended or committed for expenditure in the rebuilding, renewal and/or replacement of or substitution for the property destroyed or damaged, upon receipt by the Corporate Trustee of:(i)Â Â Â Â a letter signed by an officer of the Company requesting such payment,(ii)Â Â Â Â an Engineerâ€™s Certificate:(A)Â Â Â Â describing the property so damaged or destroyed;(B)Â Â Â Â stating the Cost of such property (or, if the fair value to the Company of such property at the time the same became Funded Property was certified to be an amount less than the Cost thereof, then such fair value, as so certified, in lieu of Cost) or, if such damage or destruction shall have affected only a portion of such property, stating the allocable portion of such Cost or fair value;(C)Â Â Â Â stating the amounts so expended or committed for expenditure in the rebuilding, renewal, replacement of and/or substitution for such property; and(D)Â Â Â Â stating the fair value to the Company of such property as rebuilt or renewed or as to be rebuilt or renewed and/or of the replacement or substituted property, and if(a)Â Â Â Â within six months prior to the date of acquisition thereof by the Company, such property has been used or operated, by a person or persons other than the Company, in a business similar to that in which it has been or is to be used or operated by the Company, and(b)Â Â Â Â the fair value to the Company of such property as set forth in such Engineerâ€™s Certificate is not less than Twenty-five Thousand Dollars ($25,000) and not less than one percent (1%) of the aggregate principal amount of the bonds at the time Outstanding, 12the Engineer making the statement required by this clause (D) shall be an Independent Engineer, and(iii)Â Â Â Â an Opinion of Counsel stating that, in the opinion of the signer, the property so rebuilt or renewed or to be rebuilt or renewed, and/or the replacement property, is or will be subject to the Lien hereof.Any such moneys not so applied within thirty-six (36) months after its receipt by the Corporate Trustee, or in respect of which notice in writing of intention to apply the same to the work of rebuilding, renewal, replacement or substitution then in progress and uncompleted shall not have been given to the Corporate Trustee by the Company within such thirty-six (36) months, or which the Company shall at any time notify the Corporate Trustee is not to be so applied, shall thereafter be withdrawn, used or applied in the manner, to the extent and for the purposes, and subject to the conditions, provided in Section 61; provided, however, that if the amount of such moneys shall exceed the amount stated pursuant to clause (B) in the Engineerâ€™s Certificate referred to above, the amount of such excess shall not be deemed to be Funded Cash, shall not be subject to Section 61 and shall be remitted to or upon the order of the Company upon the withdrawal, use or application of the balance of such moneys pursuant to Section 61.Anything in this Indenture to the contrary notwithstanding, if property on or with respect to which a loss occurs constitutes Funded Property in part only, the Company may, at its election, obtain the reimbursement of insurance proceeds attributable to the part of such property which constitutes Funded Property under this subsection (b) and obtain the reimbursement of insurance proceeds attributable to the part of such property which does not constitute Funded Property under subsection (c) of this Section.(c) All moneys paid to the Corporate Trustee by the Company in accordance with this Section or received by the Corporate Trustee as proceeds of any insurance, in either case on account of a loss on or with respect to property which does not constitute Funded Property, shall, subject to the requirements of any Lien prior hereto upon property subject to the Lien hereof, be held by the Corporate Trustee and, subject as aforesaid, shall be paid by it to the Company upon receipt by the Corporate Trustee of: (i)Â Â Â Â a letter from an officer of the Company requesting such payment;(ii)Â Â Â Â an Engineerâ€™s Certificate stating:(A)Â Â Â Â that such moneys were paid to or received by the Corporate Trustee on account of a loss on or with respect to property which does not constitute Funded Property; and13(B)Â Â Â Â if true, either (I) that the aggregate amount of the Cost or fair value to the Company (whichever is less) of all Property Additions which do not constitute Funded Property (excluding, to the extent of such loss, the property on or with respect to which such loss was incurred), after making deductions therefrom and additions thereto of the character contemplated by Section 4, is not less than zero (0) or (II) that the amount of such loss does not exceed the aggregate Cost or fair value to the Company (whichever is less) of Property Additions acquired, made or constructed on or after the ninetieth (90th) day prior to the date of the request for such payment; or(C)Â Â Â Â if neither of the statements contemplated in subclause (B) above can be made, the amount by which zero (0) exceeds the amount referred to in subclause (B)(I) above (showing in reasonable detail the calculation thereof); and(iii)Â Â Â Â if the Engineerâ€™s Certificate required by clause (ii) above contains neither of the statements contemplated in clause (ii)(B) above, an amount in cash, to be held by the Corporate Trustee as part of the Mortgaged and Pledged Property, equal to the amount shown in clause (ii)(C) above.To the extent that the Company shall be entitled to withdraw proceeds of insurance pursuant to this subsection (c), such proceeds shall be deemed not to constitute Funded Cash.(d) Whenever under the provisions of this Section the Company is required to deliver moneys to the Corporate Trustee and at the same time shall have satisfied the conditions set forth herein for payment of moneys by the Corporate Trustee to the Company, there shall be paid to or retained by the Corporate Trustee or paid to the Company, as the case may be, only the net amount.â€SECTION 1.05. Property Additions.The holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of the bonds Outstanding under the Mortgage having consented to the amendments set forth in Section 2.05 of Article II of the Twenty-second Supplemental Indenture, the Company hereby exercises its right to amend subdivision (I) of Section 4 of the Mortgage, as amended and supplemented, to read as follows:â€œ(I) The term â€œProperty Additionsâ€ shall mean Mortgaged and Pledged Property acquired by the Company by purchase, consolidation, merger, donation, construction, erection or in any way whatsoever, subsequent to March 31, 1946, or in the process of construction or erection in so far as actually constructed or erected subsequent to March 31, 1946, and used or useful in any business that the Company may conduct.14At any time and from time to time, the Company may elect, by supplemental indenture, to subject any property that is Excepted Property to the Lien of the Mortgage, as amended and supplemented, and such property shall thereupon cease to be Excepted Property.The term â€œNatural Gas and Oil Production Propertyâ€ shall mean all leases, consolidated leases and operating agreements, fee lands and other mineral interest, gas and oil rights, wells, field compressors, equipment and other properties and rights whether producing or non-producing, used or useful primarily and principally for the production and gathering of natural gas up to the point of connection with any gas transmission or distribution system or used or useful primarily and principally for the production and gathering of oil.â€SECTION 1.06. Maintenance.The holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of the bonds Outstanding under the Mortgage having consented to the amendments set forth in Section 2.07 of Article II of the Twenty-second Supplemental Indenture, the Company hereby exercises its right to amend Section 38 of the Mortgage, as amended and supplemented, to read as follows:â€œSection 38. The Company shall cause (or, with respect to property owned in common with others, make reasonable effort to cause) the Mortgaged and Pledged Property, considered as a whole, to be maintained and kept in good condition, repair and working order and shall cause (or, with respect to property owned in common with others, make reasonable effort to cause) to be made such repairs, renewals, replacements, betterments and improvements thereof, as, in the judgment of the Company, may be necessary in order that the operation of the Mortgaged and Pledged Property, considered as a whole, may be conducted in accordance with common industry practice; provided, however, that nothing in this Section shall prevent the Company from discontinuing, or causing the discontinuance of, the operation and maintenance of any portion of the Mortgaged and Pledged Property if such discontinuance is in the judgment of the Company desirable in the conduct of its business; and provided, further, that nothing in this Section shall prevent the Company from selling, transferring or otherwise disposing of, or causing the sale, transfer or other disposition of, any portion of the Mortgaged and Pledged Property in compliance with the other provisions of this Indenture.â€SECTION 1.07. Excepted Property.The holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of the bonds Outstanding under the Mortgage having consented to the amendments set forth in Section 2.08 of Article II of the Twenty-second Supplemental Indenture, the Company hereby exercises its right to amend the paragraph on pages 10-11 of the Mortgage (and the corresponding provision in each supplemental indenture thereto) to add the following types of property to the list of Excepted Property:15(a) any vessels, boats, barges, and other marine equipment;(b) any personal property of such character that the perfection of a security interest therein or other Lien thereon is not governed by the Uniform Commercial Code as in effect in the jurisdiction in which the Company is organized or the property is located;(c) any general intangibles, including computer software; (d) any patents, patent licenses and other patent rights, patent applications, trade names, trademarks, copyrights and other intellectual property;(e) any governmental and other licenses, permits and franchises (other than the Companyâ€™s franchises, permits and licenses that are transferable and necessary for the operation of the Mortgaged and Pledged Property); or(f) any unrecorded easements and rights of way.SECTION 1.08. Mergers into the Company.The holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of the bonds Outstanding under the Mortgage having consented to the amendments set forth in Section 2.09 of Article II of the Twenty-second Supplemental Indenture, the Company hereby exercises its right to amend Section 85 of the Mortgage, as amended and supplemented, to add a new paragraph at the end of Section 85 reading as follows:â€œNothing in this Indenture shall be deemed to prevent or restrict any consolidation or merger after the consummation of which the Company would be the surviving or resulting corporation or any conveyance or other transfer, or lease, of any part of the Mortgaged and Pledged Property which does not constitute the entirety or substantially the entirety of the Mortgaged and Pledged Property. Unless, in the case of a consolidation or merger described in the preceding sentence, an indenture supplemental hereto shall otherwise provide, this Indenture shall not become or be, or be required to become or be, a Lien upon any of the properties acquired by the Company in or as a result of such transaction or any improvements, extensions or additions to such properties or any renewals, replacements or substitutions of or for any part or parts thereof.â€SECTION 1.09. Transfer of Less than Substantially All. The holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of the bonds Outstanding under the Mortgage having consented to the amendments set forth in Section 2.10 of Article II of the Twenty-second Supplemental Indenture, the Company hereby exercises its right to amend Section 85 of the Mortgage, as amended and supplemented, to add a new paragraph at the end of Section 85 immediately following the new paragraph added pursuant to Section 1.08 of this Twenty-seventh Supplemental Indenture reading as follows: â€œA conveyance, transfer or lease by the Company of any part of the Mortgaged and Pledged Property shall not be deemed to constitute the conveyance, transfer or lease 16of all or substantially all of the Mortgaged and Pledged Property as an entirety for purposes of this Indenture if the Fair Value of the Mortgaged and Pledged Property retained by the Company exceeds the Reciprocal of the Bonding Ratio multiplied by the sum of the aggregate principal amount of all Outstanding bonds and any other outstanding debt of the Company secured by a purchase money lien that ranks equally with, or senior to, the bonds with respect to such Mortgaged and Pledged Property. Such Fair Value shall be established by the delivery to the Corporate Trustee of an Independent Engineerâ€™s Certificate stating the Independent Engineerâ€™s opinion of such Fair Value as of a date not more than 90 days before or after such conveyance, transfer or lease. This Article XVI is not intended to limit the Companyâ€™s conveyances, transfers or leases of less than substantially the entirety of the Mortgaged and Pledged Property or to create an inference that any conveyance, transfer or lease of any part of the Mortgaged and Pledged Property shall necessarily be deemed to constitute a conveyance, transfer or lease of all or substantially all of the Mortgaged and Pledged Property as an entirety for purposes of this Indenture where the Fair Value of the Mortgaged and Pledged Property retained by the Company is less than the Reciprocal of the Bonding Ratio multiplied by the aggregate principal amount of all Outstanding bonds and any other outstanding debt of the Company secured by a purchase money lien that ranks equally with, or senior to, the bonds with respect to such Mortgaged and Pledged Property.â€SECTION 1.10. Corporate Trustee Replacement. The holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of the bonds Outstanding under the Mortgage having consented to the amendments set forth in Section 2.11 of Article II of the Twenty-second Supplemental Indenture, the Company hereby exercises its right to amend Section 101 of the Mortgage, as amended and supplemented, to add the paragraph at the end of Section 101 reading as follows:â€œSo long as no event which is, or after notice or lapse of time, or both, would become, a Default shall have occurred and be continuing, and except with respect to a Corporate Trustee appointed by the bondholders as provided in Section 102 hereof, if the Company shall have delivered to the Corporate Trustee (i) resolutions of the Board of Directors appointing a successor Corporate Trustee, effective as of a date specified therein, and (ii) an instrument of acceptance of such appointment, effective as of such date, by such successor Corporate Trustee in accordance with Section 104 hereof, the Corporate Trustee shall be deemed to have resigned as contemplated in the first sentence of Section 101 hereof, the successor Corporate Trustee shall be deemed to have been appointed by the Company pursuant to Section 102 hereof and such appointment shall be deemed to have been accepted as contemplated in Section 104 hereof, all as of such date, and all other provisions of Sections 101,

102 and 104 hereof shall be applicable to such resignation, appointment and acceptance except to the extent inconsistent with this paragraph.â€SECTION 1.11. Terms of New Series of Bonds. The holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of the bonds Outstanding under the Mortgage having consented to the amendments set forth in Section 2.12 of Article II of the Twenty-second 17Supplemental Indenture, the Company hereby exercises its right to amend Section 8 of the Mortgage, as amended and supplemented, (A) to add the words â€œor an Authorized Officerâ€ after the words â€œBoard of Directors of the Companyâ€ in the first sentence of Section 8, (B) to change the words â€œResolution of the Board of Directors of the Companyâ€ in the second sentence of Section 8 to â€œResolution, supplemental indenture or Officersâ€™ Certificateâ€,(C) to change the words â€œthe Board of Directorsâ€ in the fifth sentence of Section 8 to â€œResolution, supplemental indenture or Officersâ€™ Certificateâ€, and(D) to add the words â€œor an Authorized Officerâ€ after the words â€œBoard of Directorsâ€ in the sixth sentence of Section 8 and in clause (c) of Section 8. SECTION 1.12. Investment of Money Held by Corporate Trustee. The holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of the bonds Outstanding under the Mortgage having consented to the amendments set forth in Section 2.13 of Article II of the Twenty-second Supplemental Indenture, the Company hereby exercises its right to amend Section 118 of the Mortgage, as amended and supplemented, (A) to delete the parenthetical in the first sentence of Section 118, (B) to delete the words â€œevidenced by a Resolutionâ€ in the first sentence of Section 118, and (C) to add a sentence after the first sentence in Section 118 reading as follows:â€œAny money which is held by the Corporate Trustee for the purpose of effecting the purchase, payment or redemption of any bonds issued hereunder, or the payment of any interest on such bonds, shall only be invested in bonds or other obligations maturing on or before the date specified for such purchase, payment or redemption.â€SECTION 1.13. Officerâ€™s Certificates. The holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of the bonds Outstanding under the Mortgage having consented to the amendments set forth in Section 2.14 of Article II of the Twenty-second Supplemental Indenture, the Company hereby exercises its right to amend the Mortgage, as amended and supplemented, (A) to change the words â€œOfficersâ€™ Certificateâ€ to â€œOfficerâ€™s Certificateâ€ wherever used in the Mortgage and any supplemental indenture thereto, including the amendments described in this Article I, and (B) to restate the definition of â€œOfficersâ€™ Certificateâ€ in Section 3 of the Mortgage, as amended and supplemented, to read as follows:â€œThe term â€œOfficerâ€™s Certificateâ€ shall mean a certificate signed by an Authorized Officer. If and to the extent required by the provisions of Section 121 hereof, each such certificate shall include the statements provided for in said Section.â€SECTION 1.14. Mineral Rights. The holders of at least sixty-six and two-thirds per centum (66â…”%) in principal amount of the bonds Outstanding under the Mortgage having consented to the amendments set forth in Section 2.23 of Article II of the Twenty-second Supplemental Indenture, the Company hereby exercises its right to amend Section 3 of the Mortgage, as amended and supplemented, to add the following definition:18The term â€œmineral rightsâ€, for purposes of the Mortgage, as amended and supplemented, shall mean rights to extract minerals that naturally exist under or on real property (and associated express and implied rights), but shall exclude any rights or other property constructed, acquired or held by the Company primarily for the purpose of storing and withdrawing gas that has been injected into, or may from time to time be injected into, storage reservoirs or other facilities located on or under real property, whether or not such rights or other property constitute â€œmineral rightsâ€ under applicable law, whether or not such storage reservoirs or other facilities are naturally existing or were constructed, and whether or not such storage reservoirs or other facilities contain some gas that naturally exists in such reservoir or facility. SECTION 1.15. Effective Date. Each of the amendments set forth in this Article I shall be effective as of July 1, 2024. ARTICLE II.Miscellaneous Provisions.SECTION 2.01 Subject to the amendments provided for in this Twenty-seventh Supplemental Indenture, the terms defined in the Mortgage, as heretofore supplemented, shall, for all purposes of this Twenty-seventh Supplemental Indenture, have the meanings specified in the Mortgage, as heretofore supplemented.SECTION 2.02 The Trustee hereby accepts the trusts hereby declared, provided, created or supplemented, and agree to perform the same upon the terms and conditions herein and in the Mortgage, as heretofore supplemented, set forth, including the following:The Trustee shall not be responsible in any manner whatsoever for or in respect of the validity or sufficiency of this Twenty-seventh Supplemental Indenture or for or in respect of the recitals contained herein, all of which recitals are made by the Company solely. In general each and every term and condition contained in Article XVII of the Mortgage shall apply to and form part of this Twenty-seventh Supplemental Indenture with the same force and effect as if the same were herein set forth in full, with such omissions, variations and insertions, if any, as may be appropriate to make the same conform to the provisions of this Twenty-seventh Supplemental Indenture.SECTION 2.03 Whenever in this Twenty-seventh Supplemental Indenture any of the parties hereto is named or referred to, this shall, subject to the provisions of Articles XVI and XVII of the Mortgage, be deemed to include the successors or assigns of such party, and all the covenants and agreements in this Twenty-seventh Supplemental Indenture contained by or on behalf of the Company or by or on behalf of the Trustee shall bind and inure to the benefit of the respective successors and assigns of such parties whether so expressed or not.SECTION 2.04 Nothing in this Twenty-seventh Supplemental Indenture, expressed or implied, is intended, or shall be construed, to confer upon, or to give to, any person, firm or corporation, other than the parties hereto and the holders of the bonds and coupons outstanding under the Mortgage, any right, remedy, or claim under or by reason of this Twenty-seventh 19Supplemental Indenture or any covenant, condition, stipulation, promise or agreement hereof, and all the covenants, conditions, stipulations, promises and agreements by or on behalf of the Company as set forth in this Twenty-seventh Supplemental Indenture shall be for the sole and exclusive benefit of the parties hereto, and of the holders of the bonds and of the coupons outstanding under the Mortgage.SECTION 2.05 Except to the extent specifically provided herein, no provision of this Twenty-seventh Supplemental Indenture is intended to reinstate any provisions in the Mortgage which were amended and superseded by the amendments to the Trust Indenture Act of 1939 effective as of November 15, 1990.SECTION 2.06 This Twenty-seventh Supplemental Indenture has been executed in several identical counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.20IN WITNESS WHEREOF, Northwest Natural Gas Company, has caused its corporate name to be hereunto affixed, and this instrument to be signed and sealed by its President or one of its Vice Presidents, and its corporate seal to be attested by its Secretary or one of its Assistant Secretaries for and in its behalf on the 2nd day of July, 2024, as of July 1, 2024, in Portland, Oregon; Deutsche Bank Trust Company Americas, has caused its corporate name to be hereunto affixed, and this instrument to be signed by its Vice Presidents on the 1st day of July, 2024, as of July 1, 2024, in The City of New York.NORTHWEST NATURAL GAS COMPANYBy__/s/ Brody J. WilsonBrody J. WilsonChief Financial Officer, Vice President, Treasurer and Chief Accounting OfficerAttest: /s/ Shawn M. Filippi_____Â Â Â Â Shawn M. FilippiÂ Â Â Â Vice President, Chief Compliance OfficerÂ Â Â Â and Corporate SecretaryExecuted, sealed and delivered byNORTHWEST NATURAL GAS COMPANYin the presence of:_____/s/ Tonya L. McCollum_____Â Â Â Â Tonya L. McCollum_____/s/ Megan E. Kenney_____Â Â Â Â Megan E. Kenney21DEUTSCHE BANK TRUST COMPANYAMERICAS, as Trustee,By__/s/ Irina GolovashchukÂ Â Â Â Irina GolovashchukÂ Â Â Â Vice PresidentBy__/s/ Carol Ng_____Â Â Â Â Carol NgÂ Â Â Â Vice President22STATE OF OREGONÂ Â Â Â Â Â Â Â)Â : ss.:COUNTY OF MULTNOMAHÂ Â Â Â)July 2, A.D. 2024.Before me personally appeared Brody J. Wilson, who, being duly sworn, did say that he is the Chief Financial Officer, Vice President, Treasurer and Chief Accounting Officer, of NORTHWEST NATURAL GAS COMPANY and that the seal affixed to the foregoing instrument is the corporate seal of said Corporation and that said instrument was signed and sealed on behalf of said Corporation; and he acknowledged said instrument to be its voluntary act and deed.On this 2nd day of July, 2024, before me personally appeared Brody J. Wilson, to me known to be the Chief Financial Officer, Vice President, Treasurer and Chief Accounting Officer of NORTHWEST NATURAL GAS COMPANY, one of the corporations that executed the within and foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said Corporation, for the uses and purposes therein mentioned, and on oath stated that he was authorized to execute said instrument and that the seal affixed is the corporate seal of said Corporation.IN WITNESS WHEREOF I have hereunto set my hand and affixed my official seal the day and year first above written._/s/ Susan C. Powlinson_____Susan C. PowlisonNotary Public - OregonCommission No. 1016989My Commission Expires September 19, 202523STATE OF NEW YORKÂ Â Â Â)Â : ss.:COUNTY OF NEW YORKÂ Â Â Â)July 1, A.D. 2024.Before me personally appeared Irina Golovashchuk and Carol Ng, who each, being duly sworn, did say that she is a Vice President of DEUTSCHE BANK TRUST COMPANY AMERICAS and that the foregoing instrument was signed on behalf of said Corporation; and each acknowledged said instrument to be its voluntary act and deed.On this 1st day of July, 2024, before me personally appeared Irina Golovashchuk and Carol Ng, to me each known to be, a Vice President of DEUTSCHE BANK TRUST COMPANY AMERICAS, one of the corporations that executed the within and foregoing instrument, and acknowledged said instrument to be the free and voluntary act and deed of said Corporation, for the uses and purposes therein mentioned, and on oath stated that they were authorized to execute said instrument.IN WITNESS WHEREOF I have hereunto set my hand and affixed my official seal the day and year first above written. /s/ Boris Treyger_____Boris TreygerNotary Public, State of New YorkNo. 01TR6445537Qualified in New York CountyMy Commission Expires 12/27/202624 EX-31.1 4 ex3112024q2.htm EX-31.1 DocumentEXHIBIT 31.1CERTIFICATIONI, David H. Anderson, certify that:1.Â Â Â Â Â Â Â Â Â Â I have reviewed this quarterly report on Form 10-Q for the quarterly period ended JuneÂ 30, 2024 of Northwest Natural Gas Company;2.Â Â Â Â Â Â Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Â Â Â Â Â Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.Â Â Â Â Â Â Â Â Â Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f))Â for the registrant and have:(a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â Â Â Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:Â Â Â Â AugustÂ 2, 2024 /s/ David H. AndersonÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

AndersonChief Executive Officer EX-31.4 7 ex3142024q2.htm EX-31.4 DocumentEXHIBIT 31.4CERTIFICATIONI, Brody J. Wilson, certify that:1.Â Â Â Â Â Â Â Â Â Â Â I have reviewed this quarterly report on Form 10-Q for the quarterly period ended JuneÂ 30, 2024 of Northwest Natural Holding Company;2.Â Â Â Â Â Â Â Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Â Â Â Â Â Â Â Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.Â Â Â Â Â Â Â Â Â Â Â The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f))Â for the registrant and have:(a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â Â Â Â Â Â Â Â The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:Â Â Â Â AugustÂ 2, 2024 /s/ Brody J. WilsonÂ Â Â Â Â Â Â Â Â Â Â Â

Interest Payable, Current Liabilities and equity: Liabilities and Equity [Abstract] Equity Method Investment, Additional Underlying Equity in Net Assets Equity Method Investment, Additional Underlying Equity in Net Assets Equity Method Investment, Additional Underlying Equity in Net Assets Total minimum lease payments Lessor, Operating Lease, Payment to be Received Lease Payments to be Received, Three Years Lease Payments to be Received, Three Years Lease Payments to be Received, Three Years Schedule of Equity Method Investments [Table] Schedule of Equity Method Investments [Table] Total deferred credits and other non-current liabilities Deferred Credits and Other Liabilities, Noncurrent Portland Harbor Other [Member] Portland Harbor Other [Member] Discloses the details related to the Portland Harbor Other environmental site Lessor, Sales-type Lease, Renewal Term Lessor, Sales-type Lease, Renewal Term Amount allocated to construction Defined Benefit Plan Amount Allocated To Construction Net periodic benefit cost allocated to construction. Sales-type Lease, Payments to be Received, Three Years Sales-Type and Direct Financing Leases, Payment to be Received, Year Three EPS Calculation Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Service cost Defined Benefit Plan, Service Cost Award vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Sales-type Lease [Member] Sales-type Lease [Member] Sales-type Lease [Member] Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life Operating Lease, Payments to be Received, Four Years Lessor, Operating Lease, Payment to be Received, Year Four Foreign Exchange Contract [Member] Foreign exchange Foreign Exchange Contract [Member] Significant Accounting Policies Significant Accounting Policies [Text Block] Accrued site liabilities Regulatory Assets, Environmental Regulatory Accrued Site Liabilities Regulatory Assets, Environmental Regulatory Accrued Site Liabilities Commencement of Significant Lease [Abstract] Lease Not Yet Commenced [Abstract] Lease Not Yet Commenced [Abstract] Receivable Arrangement [Domain] Receivable Arrangement [Domain] Receivable Arrangement Goodwill Goodwill Equity Components [Axis] Equity Components [Axis] Number of Amended Complaints Filed Number of Amended Complaints Filed Number of Amended Complaints Filed Lessee, Lease, Description [Table] Lessee, Lease, Description [Table] Gasco Uplands [Member] Gasco Uplands [Member] Gasco Uplands [Member] Qualified defined benefit pension plan expense (benefit) Pension Cost (Reversal of Cost) Entity Small Business Entity Small Business Age of Closed or Inactive Accounts Age of Closed or Inactive Accounts Age of Closed or Inactive Accounts Lessor, Sales-type Lease, Term of Contract Lessor, Sales-type Lease, Term of Contract Local Phone Number Local Phone Number Natural Gas Sales [Member] Natural Gas Sales [Member] Natural Gas Sales [Member] Forecast [Member] Forecast [Member] Derivative, Notional Amount Derivative, Notional Amount Par Value (in dollars per share) Common Stock, No Par Value Transferred at Point in Time [Member] Transferred at Point in Time [Member] NRD liability claim yakama nation NRD Liability Claim Yakama Nation NRD Liability Claim Yakama Nation Operating lease liabilities Operating lease liabilities noncurrent liabilities Operating Lease, Liability, Noncurrent Retirement Plan Type [Domain] Retirement Plan Type [Domain] Restricted Stock Units (RSUs) Restricted Stock Units (RSUs) [Member] Pension and other postretirement benefit liabilities [Member] Pension and Other Postretirement Plans Costs [Member] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Lessor, Lease, Description [Table] Lessor, Lease, Description [Table] Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Income Statement Location [Axis] Income Statement Location [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Pension and other postretirement benefit liabilities Liability, Defined Benefit Plan, Noncurrent Site Contingency [Table] Site Contingency [Table] Lessee, Operating Lease, Liability, Maturity Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Accrued unbilled and other [Member] Accrued unbilled and other [Member] Accrued unbilled and other [Member] Issuances of common stock, net of issuance costs Adjustments to Additional Paid in Capital, Stock Issued, Issuance Costs Taxes accrued Accrued Income Taxes, Current Operating revenues Operating revenues Revenues Revenues Long-term debt, Current Maturities, Gross Long-term debt, Current Maturities, Gross Long-term debt, Current Maturities, Gross Industry Regulation Public Utilities, Policy [Policy Text Block] Product and Service [Domain] Product and Service [Domain] Operating Lease, Lease Asset and Liabilities Operating Lease, Lease Asset and Liabilities [Table Text Block] Operating Lease, Lease Asset and Liabilities [Table Text Block] Sales-type Leases Payments to be Received [Abstract] Sales-type Leases Payments to be Received [Abstract] Sales-type Leases Payments to be Received [Abstract] Short-term Debt [Line Items] Short-Term Debt [Line Items] Maturity of Operating Lease Liabilities [Abstract] Maturity of Operating Lease Liabilities [Abstract] Maturity of Operating Lease Liabilities [Abstract] Deferred gas costs Increase (Decrease) in Deferred Gas Cost Asset Optimization Revenue Sharing Asset Optimization Revenue Sharing [Member] Asset Optimization Revenue Sharing Lease Expense Lease, Cost [Table Text Block] Inventories Increase (Decrease) in Inventories Incremental Cost or Benefit to Collect or Refund to Customers Incremental Cost or Benefit to Collect or Refund to Customers Incremental Cost or Benefit to Collect or Refund to Customers Award Type [Axis] Award Type [Axis] Antidilutive shares Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Derivative Instruments and Hedging Activities Disclosure [Abstract] Derivative Instruments and Hedging Activities Disclosure [Abstract] Total annual remediation expense and interest Total Annual Remediation Expense and Interest Total Annual Remediation Expense and Interest Number of RSUs granted in period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Plan Name [Domain] Plan Name [Domain] Document Quarterly Report Document Quarterly Report COVID-19 Related Costs COVID-19 Related Costs [Member] COVID-19 Related Costs Finite-Lived Intangible Assets Acquired Finite-Lived Intangible Assets Acquired Property, plant, and equipment Property, Plant and Equipment, Gross Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Sale of Stock, Commissions and Fees Paid Sale of Stock, Commissions and Fees Paid Sale of Stock, Commissions and Fees Paid Lessee, Operating Lease, Liability, Undiscounted Excess Amount Lessee, Operating Lease, Liability, Undiscounted Excess Amount Cumulative Proceeds Received on All Transactions Cumulative Proceeds Received on All Transactions Cumulative amount of cash and other consideration received in exchange for shares or stock issued or sold. Include amounts of cash received, fair value of non-cash assets received, fair value of liabilities assumed, and fair value of any other forms of consideration. Note 5780 Series due 2028 Note 5780 Series due 2028 [Member] Note 5780 Series due 2028 Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] Avion Water Avion Water [Member] Avion Water Entity File Number Entity File Number Lessee, Operating Lease, Liability, Payments, Due after Year Five Lessee, Operating Lease, Liability, to be Paid, after Year Five Operating lease liabilities Operating lease liabilities current liabilities Operating Lease, Liability, Current Environmental Remediation Obligations [Abstract] Environmental Remediation Obligations [Abstract] Amortization of Intangible Assets Amortization of Intangible Assets Entity Shell Company Entity Shell Company Annual tariff rider collection Annual Tariff Rider Collection Annual Tariff rider collection Lessee, Operating Lease, Liability, Payments, Due Year Three Lessee, Operating Lease, Liability, to be Paid, Year Three Environmental costs [Member] Environmental Restoration Costs [Member] Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] New Accounting Standards New Accounting Pronouncements, Policy [Policy Text Block] Accrued unbilled revenue Unbilled Receivables, Current Derivative, Loss on Derivative Derivative, Loss on Derivative Non-Qualified Pension Plans, Defined Benefit Non-Qualified Pension Plans, Defined Benefit [Member] Non-Qualified Pension Plans, Defined Benefit Award Date [Domain] Award Date [Domain] Environmental Exit Costs, Anticipated Cost Environmental Exit Costs, Anticipated Cost Cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Asset Class [Axis] Asset Class [Axis] Lessee, Operating Lease, Liability, Payments, Due Year Two Lessee, Operating Lease, Liability, to be Paid, Year Two Investment balance in Avion Equity Method Investment, Underlying Equity in Net Assets Gas costs [Member] Asset Recoverable Gas Costs [Member] Estimated fair value Debt Instrument, Fair Value Disclosure Shares issued (in shares) Common Stock, Shares, Issued Business Combination, Consideration Transferred Business Combination, Consideration Transferred NGD margin Gross Profit Natural Gas Distribution revenues Regulated Operating Revenue Security Exchange Name Security Exchange Name Oregon Steel Mills [Member] Oregon Steel Mills [Member] Discloses the details related to Oregon Steel Mills. Long-term Debt Long-Term Debt Asset optimization revenue sharing bill credits Asset optimization revenue sharing bill credits Asset optimization revenue sharing bill credits Accumulated other comprehensive loss Beginning balance Ending balance Accumulated Other Comprehensive Income (Loss), Net of Tax Residual Value of Leased Asset Residual Value of Leased Asset Derivative Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Gasco/Siltronic Upland [Member] Gasco/Siltronic Upland [Member] Discloses the details related to the Gasco environmental site Leasing revenue [Member] Leasing revenue [Member] Leasing revenue [Member] Accrued asset removal costs [Member] Removal Costs [Member] Inventories Public Utilities, Inventory Other Proceeds from (Payments for) Other Financing Activities Maximum [Member] Maximum [Member] Comprehensive (loss) income Other comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Unrecognized compensation costs Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Document Type Document Type Inventory, Emissions Allowances Inventory, Emissions Allowances Inventory, Emissions Allowances Unrealized Loss on Derivative, tax Unrealized Gain (Loss) on Derivative, tax Unrealized Gain (Loss) on Derivative, tax Short-term Lease, Cost Short-Term Lease, Cost Shares issued pursuant to equity based plans, net of shares withheld for taxes StockIssuedDuringPeriodValueEquityBasedPlanNetofSharesWithheldforTaxes Stock Issued During Period, Value, Equity Based Plan, Net of Shares Withheld for Taxes. Site Contingency, Number of Other Third-Party Defendants Site Contingency, Number of Other Third-Party Defendants Site Contingency, Number of Other Third-Party Defendants Entity Address, Address Line One Entity Address, Address Line One Subsequent Event [Table] Subsequent Event [Table] Derivative instruments Derivative Liability, Current Asset optimization revenue sharing Increase (Decrease) in Regulatory Assets and Liabilities Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Increase (decrease) in cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Excluding Exchange Rate Effect Other Other Noncash Income (Expense) ATM Equity Program ATM Equity Program [Member] At-the-market equity program. Operating Lease, Payments to be Received, Remainder of Fiscal Year Lessor, Operating Lease, Payment to be Received, Remainder of Fiscal Year Regulatory amortization of gas reserves Amortization of Regulatory Asset Business Acquisition [Axis] Business Acquisition [Axis] Derivative, Fair Value, Net Derivative, Fair Value, Net Industrial [Member] Industrial [Member] Industrial [Member] Allowance for uncollectible accounts Accounts Receivable, Allowance for Credit Loss, Current Regulatory Assets Regulatory Asset Derivative [Table] Derivative [Table] Other current liabilities Other Liabilities, Current Income Statement [Abstract] Income Statement [Abstract] Lessor, Operating Lease, Payment to be Received, Year One Lessor, Operating Lease, Payment to be Received, Year One Revenue from Contract with Customer, Including Assessed Tax Revenue from Contract with Customer, Including Assessed Tax Stock Issued During Period, Shares, New Issues Stock Issued During Period, Shares, New Issues Title of 12(b) Security Title of 12(b) Security Business Combination Disclosure Business Combination Disclosure [Text Block] Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items] Operating Segments [Member] Operating Segments [Member] Weighted-average grant date fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Stock-based compensation Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Other current assets Other Assets, Current Class of Stock [Line Items] Class of Stock [Line Items] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Increase (Decrease) in Asset Optimization Revenue Sharing Increase (Decrease) in Asset Optimization Revenue Sharing Increase (Decrease) in Asset Optimization Revenue Sharing Income taxes at statutory rates (federal and state) Effective Income Tax Rate Reconciliation at Federal Statutory Income Tax Rate, Amount Derivative, Fixed Interest Rate Derivative, Fixed Interest Rate Earnings (loss) per share of common stock Earnings Per Share, Diluted [Abstract] Lease Payments to be Received, Remainder of Fiscal Year Lease Payments to be Received, Remainder of Fiscal Year Lease Payments to be Received, Remainder of Fiscal Year Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Entity Tax Identification Number Entity Tax Identification Number Northwest Natural Gas Company [Member] Northwest Natural Gas Company [Member] Northwest Natural Gas Company [Member] Other Commitments [Domain] Other Commitments [Domain] Supplemental Income Statement Elements [Abstract] Supplemental Income Statement Elements [Abstract] Sales-type Lease, Payments to be Received, Remainder of Fiscal Year Sales-Type and Direct Financing Leases, Payment to be Received, Remainder of Fiscal Year Schedule of Regulatory Liabilities [Table] Schedule of Regulatory Liabilities [Table] Statistical Measurement [Axis] Statistical Measurement [Axis] Industry Sector [Axis] Industry Sector [Axis] Balance Sheet Location [Domain] Balance Sheet Location [Domain] Entity Interactive Data Current Entity Interactive Data Current Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Derivative Credit Risk Valuation Adjustment, Derivative Liabilities Derivative Credit Risk Valuation Adjustment, Derivative Liabilities Operating Lease, Weighted Average Remaining Term and Discount Rates [Table Text Block] Operating Lease, Weighted Average Remaining Term and Discount Rates [Table Text Block] Operating Lease, Weighted Average Remaining Term and Discount Rates [Table Text Block] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Gas Year [Axis] Gas Year [Axis] Gas Year [Axis] Segments [Domain] Segments [Domain] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] 18 Month Credit Agreement Due March 15, 2024 18 Month Credit Agreement Due 2024 [Member] 18 Month Credit Agreement Due 2024 Consolidation Items [Domain] Consolidation Items [Domain] Retained earnings Retained Earnings (Accumulated Deficit) Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Current assets: Assets, Current [Abstract] Leases [Abstract] Leases [Abstract] Accounts receivable Accounts Receivable, before Allowance for Credit Loss, Current Other Long-Term Debt Other Long-Term Debt Entity Address, State or Province Entity Address, State or Province Schedule of Carrying Values and Estimated Fair Values of Debt Instruments Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block] Decoupling [Member] Decoupling [Member] Decoupling [Member] Variable Lease, Payment Variable Lease, Payment Operating Lease, Payments Operating Lease, Payments Shares outstanding (in shares) Common Stock, Shares, Outstanding Interest cost Defined Benefit Plan, Interest Cost Gain (Loss) on Derivative Instruments, Net, Pretax Gain (Loss) on Derivative Instruments, Net, Pretax Receivables, net Increase (Decrease) in Accounts and Other Receivables Environmental Remediation Site [Domain] Environmental Remediation Site [Domain] Proceeds from Other Operating Activities Proceeds from Other Operating Activities Lessor, Operating Lease, Payments to be Received, Maturity Lessor, Operating Lease, Payment to be Received, Maturity [Table Text Block] Pension and Other Postretirement Benefit Costs Retirement Benefits [Text Block] Other operating expenses Other Cost and Expense, Operating Total non-current assets Assets, Noncurrent 2023 and 2024 Awards 2023 and 2024 Awards [Member] 2023 and 2024 Awards Asset Class [Domain] Asset Class [Domain] Natural Gas Therms [Member] Natural Gas Therms [Member] Natural Gas Therms [Member] Northwest Holdings [Member] Northwest Holdings [Member] Northwest Holdings [Member] Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Amount Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Amount Cash used in investing activities Net Cash Provided by (Used in) Investing Activities Amortization of Regulatory Balancing Account Amortization of Regulatory Balancing Account Amortization of Regulatory Balancing Account Estimated future employer contributions in next fiscal year Defined Benefit Plan, Expected Future Employer Contributions, Remainder of Fiscal Year Debt Instrument [Axis] Debt Instrument [Axis] Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent Derivative instruments Derivative Liability, Noncurrent Effective tax rate for continuing operations Effective Income Tax Rate Reconciliation, Percent Repayments of Debt Repayments of Debt Lease Revenue [Abstract] Lease Revenue [Abstract] Lease Revenue [Abstract] Total operating lease liabilities Operating Lease, Liability nwn:AttheMarketEquityProgramEquityAvailableforIssuance At the Market Equity Program, Available for Issuance At the Market Equity Program, Available for Issuance Total reclassifications before tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax Note 5840 Series due 2029 Note 5840 Series due 2029 [Member] Note 5840 Series due 2029 Deferred credits and other non-current liabilities: Deferred Credits and Other Liabilities [Abstract] Lease Expense [Abstract] Lease Expense [Abstract] Lease Expense [Abstract] Organization and Principles of Consolidation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Environmental Remediation Site [Axis] Environmental Remediation Site [Axis] Operating Lease Terms [Abstract] Operating Lease Terms [Abstract] Operating Lease Terms [Abstract] Lease Payments to be Received, Two Years Lease Payments to be Received, Two Years Lease Payments to be Received, Two Years Accumulated Other Comprehensive Income (Loss) [Member] AOCI Attributable to Parent [Member] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Employer contributions Defined Contribution Plan, Cost Property, Plant and Equipment Disclosure [Text Block] Property, Plant and Equipment Disclosure [Text Block] Other, net Effective Income Tax Rate Reconciliation, Other Adjustments, Amount Operating Lease, Payments to be Received, Three Years Lessor, Operating Lease, Payment to be Received, Year Three Operations and maintenance Utilities Operating Expense, Maintenance, Operations, and Other Costs and Expenses Other Receivable, after Allowance for Credit Loss, Related Party, Type [Extensible Enumeration] Other Receivable, after Allowance for Credit Loss, Related Party,

Type [Extensible Enumeration] Plan Name [Axis] Plan Name [Axis] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Gas reserves, current Deferred Gas Cost Sales-type Lease, Payments to be Received, Thereafter Sales-Type and Direct Financing Leases, Payment to be Received, after Year Five Site Contingency [Line Items] Site Contingency [Line Items] Derivative, Nonmonetary Notional Amount Derivative, Nonmonetary Notional Amount Number of Reportable Segments Number of Reportable Segments Earnings per share of common stock: Earnings Per Share [Abstract] Subsequent Event [Line Items] Subsequent Event [Line Items] Regulatory Asset [Domain] Regulatory Asset [Domain] Common stock Common Stock, Value, Issued Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Life Insurance, Corporate or Bank Owned, Amount Life Insurance, Corporate or Bank Owned, Amount Share Based Compensation Award Target Share Share Based Compensation Award Target Share The target number of shares to be awarded under the plan if performance goals are achieved. Lessee, Leases, Supplemental Cash Flow Information Lessee, Leases, Supplemental Cash Flow Information [Table Text Block] Lessee, Leases, Supplemental Cash Flow Information [Table Text Block] Additional Collateral, Aggregate Fair Value Collateral Already Posted, Aggregate Fair Value Equity: Capitalization, Long-Term Debt and Equity [Abstract] EPA final feasibility study and proposed remediation plan, clean-up costs, portland harbor Proposed Remediation Plan, Clean-Up Costs Proposed Remediation Plan, Clean-Up Costs Accounts Payable, Related Party, Type [Extensible Enumeration] Accounts Payable, Related Party, Type [Extensible Enumeration] Total current assets Assets, Current Finance Lease, Principal Payments Finance Lease, Principal Payments Net periodic benefit cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Supplemental disclosure of cash flow information: Supplemental Cash Flow Information [Abstract] CCI Credits Liability CCI Credits Liability CCI Credits Liability Regulatory Assets [Line Items] Regulatory Asset [Line Items] Litigation Case [Domain] Litigation Case [Domain] Other income (expense), net Other Nonoperating Income (Expense) Entity Filer Category Entity Filer Category Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Statement [Table] Statement [Table] Current Fiscal Year End Date Current Fiscal Year End Date Schedule of Effective Income Tax Rate Reconciliation Schedule of Effective Income Tax Rate Reconciliation [Table Text Block] Regulatory Liability Regulatory Liability Revenue taxes Utilities Operating Expense, Taxes Equity Method Investment, Number of Customer Connections Equity Method Investment, Number of Customer Connections Equity Method Investment, Number of Customer Connections Restricted Cash Restricted Cash, Current Regulatory liabilities Regulatory Liability, Noncurrent Regulatory Liability, Noncurrent CCI Deferred Costs CCI Deferred Costs CCI Deferred Costs NWN Water NWN Water [Member] NWN Water Other Postretirement Benefits Other Postretirement Benefits Plan [Member] Commercial [Member] Commercial [Member] Commercial [Member] Investment [Table Text Block] Investment [Table Text Block] Cash provided by operating activities Net Cash Provided by (Used in) Operating Activities NWN Water Term Loan Due 2026 NWN Water Term Loan Due 2026 [Member] NWN Water Term Loan Due 2026 Corporate, Non-Segment [Member] Corporate, Non-Segment [Member] Regulatory Liability [Domain] Regulatory Liability [Domain] Operating Lease Asset and Liabilities [Abstract] Operating Lease Asset and Liabilities [Abstract] Operating Lease Asset and Liabilities [Abstract] Other, net Increase (Decrease) in Other Operating Assets and Liabilities, Net Depreciation Depreciation, Depletion and Amortization Portland Harbor [Member] Portland Harbor [Member] Portland Harbor [Member] Restricted Cash and Cash Equivalents Items [Line Items] Restricted Cash and Cash Equivalents Items [Line Items] Stated interest rate Debt Instrument, Interest Rate, Stated Percentage Derivative Asset, Fair Value, Amount Not Offset Against Collateral Derivative Asset, Subject to Master Netting Arrangement, before Offset of Collateral Transferred over Time [Member] Transferred over Time [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Total equity Equity, Attributable to Parent Commercial Paper [Member] Commercial Paper [Member] Consolidation Items [Axis] Consolidation Items [Axis] Goodwill, Impairment Loss Goodwill, Impairment Loss Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Front Street [Member] Front Street [Member] Discloses the details related to the Front Street environmental site Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Alternative revenue [Member] Alternative revenue [Member] Alternative revenue [Member] Schedule of Stock by Class [Table] Schedule of Stock by Class [Table] Residential [Member] Residential [Member] Residential [Member] Other insignificant acquisitions [Member] Other insignificant acquisitions [Member] Other Insignificant acquisitions [Member] Subsequent Events [Abstract] Insurance proceeds and interest Environmental Regulatory Insurance Proceeds and Interest Environmental Regulatory Insurance Proceeds and Interest Environmental Regulatory Table Environmental Regulatory Table [Table Text Block] Environmental Regulatory Table [Table Text Block] Gas Year 2023 - 2024 Gas Year 2023 - 2024 [Member] Gas Year 2023 - 2024 Gasco/Siltronic Sediments Gasco Siltronic Sediments [Member] Discloses the details related to the Gasco Siltronic Sediments environmental site Decoupling mechanism Change In Decoupling Regulatory Deferral Change In Decoupling Regulatory Deferral Depreciation Depreciation, Depletion and Amortization, Nonproduction Sales-type leases Sales-type Lease, Lease Income Schedule of Amounts Recognized in Other Comprehensive Income (Loss) Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block] Conversion ratio, percent of target Share-based Compensation Arrangements by Share-based Payment Award, Conversion Ratio, Percent of Target Share-based Compensation Arrangements by Share-based Payment Award, Conversion Ratio, Percent of Target Revenue taxes Excise Taxes The amount of excise taxes collected by a public utility, which are deducted as a cost of sales. Equity Method Investment, Difference Between Carrying Amount and Underlying Equity Equity Method Investment, Difference Between Carrying Amount and Underlying Equity Entity Emerging Growth Company Entity Emerging Growth Company Deferred Derivative Gain (Loss) [Member] Deferred Derivative Gain (Loss) [Member] Deferred Derivative Gain (Loss) [Member] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Schedule of Regulatory Assets [Table] Schedule of Regulatory Assets [Table] Income Statement Presentation of Derivative Instruments Derivative Instruments, Gain (Loss) [Table Text Block] Pension and Other Postretirement Benefits Cost (Reversal of Cost) [Abstract] Pension and Other Postretirement Benefits Cost (Reversal of Cost) [Abstract] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Parent Company [Member] Parent Company [Member] Lease Revenue Operating Lease, Lease Income [Table Text Block] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Document Fiscal Period Focus Document Fiscal Period Focus Lessee, Operating Lease, Liability, to be Paid, Year One Lessee, Operating Lease, Liability, to be Paid, Year One Lease Payments to be Received, Four Years Lease Payments to be Received, Four Years Lease Payments to be Received, Four Years Number of shares granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Granted Lessee, Operating Lease, Liability, Payments, Due Year Four Lessee, Operating Lease, Liability, to be Paid, Year Four Operating Lease, Expense Operating Lease, Expense Current Liabilities Accrued Environmental Loss Contingencies, Current Trustee Council Members - Number of Claimants Trustee Council Members - Number of Claimants Trustee Council Members - Number of Claimants Total leases receivable Receivable with Imputed Interest, Net Amount Yakama Nation [Member] Yakama Nation [Member] Yakama Nation [Member] Total reclassifications for the period Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Asset Management Revenue, Net of Regulatory Sharing [Member] Asset Management Revenue, Net of Regulatory Sharing [Member] Asset Management Revenue, Net of Regulatory Sharing [Member] City Area Code City Area Code Entity Address, Postal Zip Code Entity Address, Postal Zip Code Product and Service [Axis] Product and Service [Axis] Earnings Per Share Earnings Per Share [Text Block] Income Statement Location [Domain] Income Statement Location [Domain] Derivative instruments Derivative Asset, Noncurrent Ownership percentage of Avion Equity Method Investment, Ownership Percentage Document Fiscal Year Focus Document Fiscal Year Focus Debt, Weighted Average Interest Rate Debt, Weighted Average Interest Rate Geographical [Domain] Geographical [Domain] Beginning Balance Ending Balance Equity, Including Portion Attributable to Noncontrolling Interest Schedule of Regulatory Liabilities Schedule of Regulatory Liabilities [Table Text Block] Lessee, Operating Lease, Term of Contract Lessee, Operating Lease, Term of Contract Total minimum lease payments Sales-Type and Direct Financing Leases, Payment to be Received Document and Entity Information [Abstract] Document and Entity Information [Abstract] General document and entity information Other revenue [Member] Other revenue [Member] Other revenue [Member] Investments [Abstract] Investments [Abstract] Minimum [Member] Minimum [Member] Total property, plant, and equipment, net Property, Plant and Equipment, Net Average common shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Environmental Activity [Domain] Environmental Activity [Domain] The name of the environmental sites itemized in a table of environmental activities. Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Dividends per share of common stock Common Stock, Dividends, Per Share, Cash Paid Schedule of Environmental Loss Contingencies by Site Schedule of Environmental Loss Contingencies by Site [Table Text Block] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Dividends on common stock Dividends, Common Stock, Cash Assets: Assets [Abstract] Natural gas commodity Commodity Contract [Member] Long-term debt issued Proceeds from Issuance of Long-Term Debt Underlying Asset Class [Axis] Underlying Asset Class [Axis] Shares withheld for tax purposes Payment, Tax Withholding, Share-Based Payment Arrangement Financing activities: Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Income taxes paid, net of refunds Income Taxes Paid, Net Cash used in financing activities Net Cash Provided by (Used in) Financing Activities Retirement Plan Type [Axis] Retirement Plan Type [Axis] Sale of Stock, Consideration Received on Transaction Sale of Stock, Consideration Received Sale of Stock, Consideration Received Lessee, Lease, Description [Line Items] Lessee, Lease, Description [Line Items] Northwest Holdings and Northwest Natural [Member] Northwest Holdings and Northwest Natural [Member] Northwest Holdings and Northwest Natural [Member] Other Payments for (Proceeds from) Other Investing Activities Operating Lease, Payments to be Received, Thereafter Lessor, Operating Lease, Payment to be Received, after Year Five Number of potentially responsible parties (more than) Site Contingency, Number of Potentially Responsible Parties Site Contingency, Number of Potentially Responsible Parties Retained Earnings [Member] Retained Earnings [Member] Current maturities of long-term debt Long-Term Debt, Current Maturities Site contingency: number of management pieces Site contingency: number of management pieces Site contingency: number of management pieces Total liabilities and equity Liabilities and Equity Other non-current assets Other Assets, Noncurrent Operating lease right of use asset, net Operating lease right of use asset Operating Lease, Right-of-Use Asset Basic (in dollars per share) Earnings Per Share, Basic Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Accounting Policies [Abstract] Accounting Policies [Abstract] Public Utilities, Property, Plant and Equipment, Construction Work in Progress Public Utilities, Property, Plant and Equipment, Construction Work in Progress Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Equity Method Investment, Aggregate Cost Equity Method Investment, Aggregate Cost Regulatory Liability [Axis] Regulatory Liability [Axis] Entity Address, City or Town Entity Address, City or Town Schedule of Segment Reporting Information, by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Amortization of non-qualified employee benefit plan liability, net of taxes Other Comprehensive (Income) Loss, Defined Benefit Plan, Reclassification Adjustment from AOCI, after Tax Defined Benefit Plan Net Periodic Benefit Cost Charged To Expense Defined Benefit Plan Net Periodic Benefit Cost Charged To Expense Defined Benefit Plan Net Periodic Benefit Cost Charged To Expense Proceeds from Issuance of Debt Proceeds from Issuance of Debt Investing activities: Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Document Transition Report Document Transition Report Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Business Combinations [Abstract] Business Combinations [Abstract] Accounts payable Increase (Decrease) in Accounts Payable Shares Authorized (in shares) Common Stock, Shares Authorized Accounts Payable, Other, Current Accounts Payable, Other, Current Total cumulative gas reserves investment Total Cumulative Gas Reserves Investment Total cumulative gas reserves investment Document Information [Table] Document Information [Table] Total Lease Payments to be Received [Abstract] Total Lease Payments to be Received [Abstract] Total Lease Payments to be Received [Abstract] Short-term debt Short-Term Debt Credit Losses [Abstract] Credit Losses [Abstract] Credit Losses [Abstract] Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Derivative Instrument [Axis] Derivative Instrument [Axis] Lease Payments to be Received, Five Years Lease Payments to be Received, Five Years Lease Payments to be Received, Five Years Washington Climate Commitment Act Allowances Washington Climate Commitment Act Allowances [Member] Washington Climate Commitment Act Allowances Underlying Asset Class [Domain] Underlying Asset Class [Domain] Differences required to be flowed-through by regulatory commissions Other Tax Expense (Benefit), differences to be flowed-through by regulatory commissions Other Tax Expense (Benefit), differences to be flowed-through by regulatory commissions Environmental remediation Environmental remediation expense Environmental Remediation Expense, before Recovery Long-term Debt, Gross Gross long-term debt Long-Term Debt, Gross Adjustments to reconcile net income to cash provided by operations: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Equity Method Investment, Number of Employees Equity Method Investment, Number of Employees Equity Method Investment, Number of Employees Derivative [Line Items] Derivative [Line Items] Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Investments [Text Block] Investment [Text Block] Other Commitments [Axis] Other Commitments [Axis] Accounts Receivable, Noncurrent, Credit Quality Indicator [Table] Accounts Receivable, Noncurrent, Credit Quality Indicator [Table] Cost of gas Utilities Operating Expense, Gas and Petroleum Purchased Percent Of Pre Tax Income From Gas Storage Retained When The Costs Of The Capacity Are Not In Utility Rates Percent Of Pre Tax Income From Gas Storage Retained When The Costs Of The Capacity Are Not In Utility Rates The percenage of pre-tax income from gas storage retained when the costs of the capacity have not been included in utility rates. NGD Margin NGD Margin [Table Text Block] Tabular disclosure of the components of the margin in the Utility segment. Site Contingency, Environmental Remediation Costs Recognized Environmental Exit Costs, Costs Accrued to Date Document Information [Line Items] Document Information [Line Items] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Financial [Member] Financial [Member] Financial [Member] Capital contributions from parent Proceeds from Contributions from Parent Finance Leases [Abstract] Finance Leases [Abstract] Finance Leases [Abstract] Finance Lease, Liability Finance Lease, Liability Derivative liability Derivative Liability, Subject to Master Netting Arrangement, before Offset of Collateral Defined Benefit Plan, Amounts Recognized in Other Comprehensive Income (Loss) [Abstract] Defined Benefit Plan, Amounts Recognized in Other Comprehensive Income (Loss) [Abstract] Deferred Taxes Related To Gas Reserves Deferred Taxes Related To Gas Reserves Deferred taxes related to gas reserves Accounts Receivable, Allowance for Credit Loss Accounts Receivable, Allowance for Credit Loss Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Defined Benefit Plans and Other Postretirement Benefit Plans Disclosures [Table] Income (loss) before income taxes Income (Loss) Attributable to Parent, before Tax Gas Year [Domain] Gas Year [Domain] [Domain] for Gas Year [Axis] Contract with Customer, Refund Liability Contract with Customer, Refund Liability Oregon [Member] OREGON Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Entity Registrant Name Entity Registrant Name Weighted average interest rate Long-Term Debt, Weighted Average Interest Rate, at Point in Time Additional shares for stock-based compensation plans Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Amortization of non-qualified employee benefit plan liability, tax Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, Tax General taxes Taxes, Miscellaneous Benefit (expense) to cost of gas Cost of Sales [Member] Changes in other short-term debt, net Proceeds from (Repayments of) Short-Term Debt Percent Of Pre Tax Income From Gas Storage Credited To Deferred Regulatory Account Percent Of Pre Tax Income From Gas Storage Credited To Deferred Regulatory Account The percenage of pre-tax income from gas storage credited to a deferred regulatory account for crediting back to core utility customers when the costs of the capacity have not been included in utility rates. Document Period End Date Document Period End Date Other Northwest Natural [Member] Other Northwest Natural [Member] Other Northwest Natural [Member] Less: Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Sales [Member] Sales [Member] Long-term debt retired Repayments of Long-Term Debt Accounts Receivable, Allowance for Credit Loss [Table Text Block] Accounts Receivable, Allowance for Credit Loss [Table Text Block] Entity Central Index Key Entity Central Index Key Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Member] Accounts Receivable, Noncurrent, Credit Quality Indicator [Line Items] Accounts Receivable, Noncurrent, Credit Quality Indicator [Line Items] Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Derivative, Gain (Loss) on Derivative, Net Derivative, Gain (Loss) on Derivative, Net Change in Cloud-based software Assets Increase (Decrease) in Cloud-based software Operating Assets Amount of increase (decrease) in Cloud-based software Operating Assets. Share-based Payment Arrangement, Expense Share-Based Payment Arrangement, Expense Inactive Account, Period Outstanding Prior to Write-Off Inactive Account, Period Outstanding Prior to Write-Off Inactive Account, Period Outstanding Prior to Write-Off Income tax (benefit) expense Total provision for income taxes on continuing operations Income Tax Expense (Benefit) New Headquarters Lease Renewal Term 1 of 2 [Member] New Headquarters Lease Renewal Term 1 of 2 [Member] New Headquarters Lease Renewal Term 1 of 2 [Member] Washington Climate Commitment Act

compliance Washington Climate Commitment Act compliance [Member] Washington Climate Commitment Act compliance Finance Lease, Right-of-Use Asset Finance Lease, Right-of-Use Asset, after Accumulated Amortization Payment of financing fees Payments of Financing Costs Compressed Natural Gas Lease [Member] Compressed Natural Gas Lease [Member] Compressed Natural Gas Lease [Member] Award Date [Axis] Award Date [Axis] Operations and maintenance Operating Costs and Expenses Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Long Term Incentive Plan Long Term Incentive Plan [Member] Long Term Incentive Plan [Member] Percent Of Pre Tax Income From Gas Storage Retained When The Costs Of The Capacity Are In Utility Rates Percent Of Pre Tax Income From Gas Storage Retained When The Costs Of The Capacity Are In Utility Rates The percenage of pre-tax income from gas storage retained when the costs of the capacity have been included in utility rates. Lessor, Lease, Description [Line Items] Lessor, Lease, Description [Line Items] Equity [Abstract] Operating Lease, Weighted Average Remaining Lease Term Operating Lease, Weighted Average Remaining Lease Term Regulatory liabilities Regulatory Liability, Current Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Amortization of actuarial losses Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, before Tax Other Receivables, Net, Current Other Receivables, Net, Current Entity [Domain] Entity [Domain] Net amount charged to Expense Defined Benefit Plan Net Amount Charged To Expense Net periodic benefit cost charged to expense. Amendment Flag Amendment Flag Effective Income Tax Rate Reconciliation, Amount [Abstract] Income Tax Expense (Benefit), Effective Income Tax Rate Reconciliation, Amount [Abstract] Operating Lease, Payments to be Received, Two Years Lessor, Operating Lease, Payment to be Received, Year Two Legal Entity [Axis] Legal Entity [Axis] Defined Benefit Plan, Amortization of Gain (Loss) Defined Benefit Plan, Amortization of Gain (Loss) Total minimum lease payments Lease Payments to be Received Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Deferred costs and interest Regulatory Assets, Environmental Regulatory Deferred Cost and Interest Regulatory Assets, Environmental Regulatory Deferred Cost and Interest Acquisitions, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired NW Holdings Unsecured Senior Bonds NW Holdings Unsecured Senior Bonds [Member] NW Holdings Unsecured Senior Bonds Operating Lease, Weighted Average Discount Rate, Percent Operating Lease, Weighted Average Discount Rate, Percent Interest paid, net of capitalization Interest Paid, Excluding Capitalized Interest, Operating Activities Tax expense (benefit) Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax, Attributable to Parent Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax, Attributable to Parent Long-term Debt, Excluding Current Maturities Diluted (in shares) Average common shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Lease Payments to be Received, Thereafter Lease Payments to be Received, Thereafter Operating Leases Payment to be Received [Abstract] Operating Leases Payment to be Received [Abstract] Operating Leases Payment to be Received [Abstract] Natural Gas Distribution [Member] Natural Gas Distribution [Member] Natural Gas Distribution [Member] Additional studies and design costs Cost Incurred, Studies and Design Costs Cost Incurred, Studies and Design Costs Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Sales-Type and Direct Financing Leases, Lease Receivable, to be Received, Year One Sales-Type and Direct Financing Leases, Payment to be Received, Year One Money Market Funds, at Carrying Value Money Market Funds, at Carrying Value Interest expense, net Interest Income (Expense), Nonoperating, Net Percent Of Pre Tax Income From Gas Storage Credited To Deferred Regulatory Account When In Rates Percent Of Pre Tax Income From Gas Storage Credited To Deferred Regulatory Account When In Rates The percenage of pre-tax income from gas storage credited to a deferred regulatory account for crediting back to core utility customers when the costs of the capacity have been included in utility rates. Operating expenses: Operating Expenses [Abstract] Revenue from Contract with Customer Revenue from Contract with Customer [Text Block] Assets under sales-type leases Net Investment in Lease, before Allowance for Credit Loss, Noncurrent Scenario, Plan Scenario, Plan [Member] Payments to Acquire Property, Plant, and Equipment Payments to Acquire Property, Plant, and Equipment Balance Sheet Location [Axis] Balance Sheet Location [Axis] Total assets Total assets Assets Security and systems improvements Security and systems improvements [Member] Security and systems improvements AOCI, Cash Flow Hedge, Cumulative Gain (Loss), after Tax AOCI, Cash Flow Hedge, Cumulative Gain (Loss), after Tax Pension balancing [Member] Pension Costs [Member] Number of Businesses Acquired Number of Businesses Acquired Remediation Recovery Percentage Remediation Recovery Percentage Remediation Recovery Percentage Other non-current liabilities Other Liabilities, Noncurrent Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment to AOCI, before Tax Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment to AOCI, before Tax Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment to AOCI, before Tax Lessee, Operating Lease, Liability, Payments, Due Lessee, Operating Lease, Liability, Payments, Due Lessee, Operating Lease, Liability, to be Paid Schedule of Cash Flow, Supplemental Disclosures Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Revenue, Remaining Performance Obligation, Amount Revenue, Remaining Performance Obligation, Amount Restrictions on Cash and Cash Equivalents [Table] Restrictions on Cash and Cash Equivalents [Table] North Mist Lease [Member] North Mist Lease [Member] North Mist Lease [Member] Pension Benefits Pension Plan [Member] Total operating expenses Operating Expenses Segment Information Segment Reporting Disclosure [Text Block] Lessee, Operating Lease, Renewal Term Lessee, Operating Lease, Renewal Term Equity Component [Domain] Equity Component [Domain] Defined benefit pension plan cash contributions Payment for Pension and Other Postretirement Benefits Other regulated services Regulated Operating Revenue, Other Number of remediation projects Site Contingency, Number of Remediation Projects Site Contingency, Number of Remediation Projects Remediation Non-recovery Percentage Remediation Non-recovery Percentage Remediation Non-recovery Percentage Other Northwest Holdings [Member] Other Northwest Holdings [Member] Other Northwest Holdings [Member] Debt Instrument [Line Items] Debt Instrument [Line Items] Scenario [Axis] Scenario [Axis] Basic (in shares) Average common shares outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Change in employee benefit plan liability, net of taxes Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss) Arising During Period, after Tax Entity Current Reporting Status Entity Current Reporting Status Receivable Arrangement [Axis] Receivable Arrangement [Axis] Receivable Arrangement Unamortized debt issuance costs Unamortized debt issuance costs Unamortized Debt Issuance Expense Increase from operations Income from operations Operating Income (Loss) Schedule of Short-term Debt [Table] Schedule of Short-Term Debt [Table] Leases Cash Flow [Abstract] Leases Cash Flow [Abstract] Leases Cash Flow [Abstract] Operating revenues [Abstract] Revenues [Abstract] Consolidated Entities [Domain] Consolidated Entities [Domain] Operating leases Operating Lease, Lease Income Regulatory assets Regulatory Assets, Noncurrent Regulatory Asset, Noncurrent Segments [Axis] Segments [Axis] Operating activities: Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Statement [Line Items] Statement [Line Items] Other comprehensive income (loss): Other Comprehensive Income (Loss), Net of Tax [Abstract] Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease) Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease) Scenario [Domain] Scenario [Domain] Regulatory Asset [Axis] Regulatory Asset [Axis] Customer Relationships Customer Relationships [Member] Non-Current Liabilities Accrued Environmental Loss Contingencies, Noncurrent Derivative, Gain on Derivative Derivative, Gain on Derivative Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Affiliated Entity [Member] EX-101.PRE 14 nwn-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 15 nwn-20240630_g1.jpg begin 644 nwn-20240630_g1.jpg M_]C_X 02D9)1@ ! 0$ D "0 # _X0!<17AI9@ 34T *@ @ ! ," (M 6 /E$0 $! 0 %$1 0 ! 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N(P M !0:&]T;W-H;W @24-#("!R;V9I;&4 _^(,6$E#0U]04D]&24Q% $! , M2$QI;F\"$;6YT ", * M #(-P [$ 10!* M $\ 5 !9 %X 8P!H &T <@!W 'P @0"& (L D "5)H GP"D *D K@"R +< MO #! ,8 RP#0 -4 VP#@ .4 ZP#P /8 ^P$! 0&!YD'K >_ M!](Y0?X" L('P@R"$8(6@AN" (((E@BJ"+X(T@CG"/L)$ DE"3H)3PED"7D) MCPFD";H)SPGE"?L*$0HG"CT*5 IJ"H$*F JN"L4*W KS"PL+(@LY"U$+:0N M"Y@+L O("^$+^0P2#"H,0PQ<#'4,C@RG#, ,V0SS#0T-)@U #5H-= V.#:D- MPPW>#?@.$PXN#DD.9 Y_#IL.M@[2#NX/"0\E#T$/7@]Z#Y8/LP_/#^P0"1 F M$$,081!^$)L0N1#7$/41QQ$4\1;1&,$:H1R1'H$@<2)A)%$F02A!*C$L,2 MXQ,#$R,30Q- C$X,3I!/%$^44!A0G%$D4:A2+%*T4SA3P%1(5-!56%7@5FQ6] M%> 6 Q8F%DD6;!:/%K(6UA;Z%QT701=E%XD7KA?2%_<8&QA &&48BABO&-48 M^AD@&449:QF1&; <9W1H$&BH:41IW&IX:Q1KL&Q0.QMC&XHLAO:' (<*AQ2 M"LP>%AY 'FH>E!Z^'ND?$Q\^'VD?E!^_'^H@ M%2!!(&P@F"#$(/ A'"%((74AH2'.(?LB)R)5(H(BKR+=(PHC."-F(Y0CPB/P M)!\D321\)*LDVB4))3@E:"67)< ^(#Y@/J ^X#\A/V$_HC_B0"- 9$"F0.=!*4%J M0:Q![D(P0G)"M4+W0SI#?4/ 1 -$1T2*1,Y%$D5519I%WD8B1F=&JTP1S5' M>T? 2 5(2TB12-=)'4EC2:E\)$HW2GU*Q$L,2U-+FDOB3"I,%W)7AI>;%Z]7P]?85^S8 5@5V"J8/QA3V&B8?5B M26*<8O!C0V.78^MD0&249.EE/6629>=F/6:29NAG/6>39^EH/VB6:.QI0VF: M:? %J2&]?:O=K3VNG:_]L5VRO;0AM8&VYA)N:V[$;QYO>&_1<"MPAG#@<3IQ ME7'P,QY*GF) M>>=Z1GJE>P1[8WO"?"%\@7SA?4%]H7X!?F)^PG\C?X1_Y8!'@*B!"H%K@0%JX8.AG*&UX<[AY^(! (AIB,Z),XF9B?Z*9(K* MBS"+EHO\C&.,RHTQC9B-_XYFCLZ/-H^>D :0;I#6D3^1J)(1DGJ2XY--D[:4 M()2*E/257Y7)EC26GY<*EW67X)A,F+B9))F0F?R:.)K5FT*;KYP0)ZNGQV? BY_ZH&F@V*%'H;:B)J*6HP:C=J/FI%:DQZ4XI:FF&J:+IOVG M;J?@J%*HQ*DWJ:FJ'*J/JP*K=:OIK%RLT*U$K;BN+:ZAKQ:OB[L'6PZK%@ ML=:R2[+"LSBSKK0EM)RU$[6*M@&V>;;PMVBWX+A9N-&Y2KG"NCNZM;LNNZ>\ M(;R;O16]C[X*OH2^_[]ZO_7 <,#LP6?!X\)?PMO#6,/4Q%'$SL5+QHM\IWZ_@- N"]X43AS.)3XMOC8^/KY'/D_.6$Y@WFENV<[BCNM.] [\SP6/#E\7+Q__*,\QGSI_0T],+U4/7> M]FWV^_>*^!GXJ/DX^'EZ@X2%AH>(B8J2DY25EI>8F9JBHZ2EIJ>H MJ:JRL[2UMK>XN;K"P\3%QL?(R;GZ.G]\?+S]/7V M]_CY^O_$!\ ,! 0$! 0$! 0$! @,$!08'" D*"__$ +41 (! M @0$ P0'!00$ $"=P ! @,1! 4A,08205$'87$3(C*!"!1"D:&QP0DC,U+P M%6)RT0H6)#3A)? $7&!D:)BH*#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6V MM[BYNL+#Q,7&Q\C)RM+3U-76U]C9VN+CY.7FY^CIZO+S]/7V]_CY^O_: P# M 0 "$0,1 #\ _?RBBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHK@?VD? MVD?"W[* PMO?%GBR]^SV=O\ );VZ8:XOYB"5AB7/S.V/H "Q( )%1BY/ECN8 MXC$4Z%.5:M)1C%7;>R0?M)_M)^%?V5?A9>^+/%E[]GL[?Y+>WCPUQJ$Q!*PP MKD;G;'T !8D $C\?]>_X*W_%#4?VL[7XFQWC065D6M8/#:S-_9_V!F!:W8?Q M.V 3*1NWJI 55'GO[9'[8GBG]LSXIR>(/$$OV>QMRT6E:5$Y:WTR$G[]_WG M; +N1EB!T4*]^-S]17W&4Y/3I0O65Y26ODNW_!/YMXR\0<5C\2HY?)TZ5-WC M;1R:>DGY=E]^NW]%?[.7[0WAO]]/X1Z7XR\+W+3:,]2X>*3 FLIE^_!*H)VN MIZC."""003W-?A'_P $T?V];[]B? XT)]OFN+CP+XAD2#6[1OF M\VRR6#JV7PO9_IZH_9.">+:>>8+GE95864UY])+R?X.Z\W:HHHKR3[0**** M"BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ HHHH * M^2? ^"R_COXH_#W]F#0;WX2R^*(?$YN#:&TO&?8L63C M&=O/-?6U%=6"Q"H5XUI14E%WL]F>?FV!EC<'4PL9NFY*W,MUYK8_!G_AI[]M MC_G^^-7_ (([C_XS1_PT]^VQ_P _WQJ_\$=Q_P#&: >:BOJ_];J/_0)3^Y?Y M'YO_,0SQ7_0SK?> P#Y(_!G_AI[]MC_)_OC5_X([C_.,T?\-/?ML?_WQ MJ_\ !':BC_6ZC_P! E/[E_D'_!#/%?\ 0SK?> _\ Y(_!G_AI[]MC M_G^^-7_@CN/_(S1_P -/?ML?_WQJ_\$=Q_\9K]YJ*/\]_/_0)3^Y?Y!_Q# M/%?]#.M][_\ DC\&?^&GOVV/^?[XU?_@CN/_C-'_#3W[;'_#_?&K_P1W'_M_,9K]YJ*/\];/_0)3^Y?Y!_Q#/%?]#.M][_^2/P9_P"&GOVV/^?[XU?^".X_ M^,T?\-/?ML?_P!\:O\ P1W'_P 9K]YJ*/\ 6ZC_ - E/[E_D'_$,\5_T,ZW MWO\ ^2/P9_X:>_;8_P"?[XU?^".X_P#C-'_#3W[;'_/]\:O_ 1W'_QFOWFH MH_UNH_\ 0)3^Y?Y!_P 0SQ7_ $,ZWWO_ .2/P9_X:>_;8_Y_OC5_X([C_P", MT?_#3W[;'_/]\:O_!':BC_6ZC_T"4_N7^0?\0SQ7_0SK?>__)(_M!G_AI[]MC_G^^-7_ (([C_XS1_PT]^VQ_P_WQJ_\$=Q_P#&:_>:BC_6ZC_T M"4_N7^0?\0SQ7_0SK?>__DC\&?_AI[]MC_G^^-7_@CN/_C-'_#3W[;'_/_M/?&K_,$=Q_\ &:_>:BC_%NH_P#0)3^Y?Y!_Q#/%?]#.M][_/DC\&?^&GOVV/_G^^-7_@CN/_XS1_PT]^VQ_S_?&K_P $=Q_\9K]YJ*/]:/_ $"4_N7^0?\ $,\5_P!#.M][_P#DC\&?^&GOVV/^?[XU?^".X__MC-'_T]^VQ_S_?&K_P1W'_QFOWFHH_UNH_] E/[E_D'_$,\5_T,ZWWO_P"2/P9_X:>_;8_Y_OC5_P""._X_^,T?\-/?ML?\ /]\:O_!'_;8_Y_OC5_X([C_XS1_PT]^VQ_S_M'QJ_P#!'_P#Y(_!G_AI[]MC_)_OC5_X([C_.,T?\-/?ML?_WQJ_\'!:BC_6ZC_P! E/[E_M_D'_!#/%?\ 0SK?>_\ Y(_!G_AI[]MC_G^^-7_@CN/_(S1_P -/?ML? _W_MQJ_\$=Q_\9K]YJ*/\]_/_0)3^Y?Y!_Q#/%?]#.M][_\ DC\&?^&GOVV/^?[X MU?_@CN/_C-'_#3W[;'_#_?&K_P1W'_,9K]YJ*/\];/_0)3^Y?Y!_Q#/%?_M]#.M][_^2/P9_P"&GOVV/^?[XU?^".X_^,T?\-/? ML?_P!\:O\ P1W'_P 9 MK]YJ*/\ 6ZC_ - E/[E_D'_$,\5_T,ZWWO\ ^2/P9_X:>_;8_P"?[XU?^".X M_P#C-'_#3W[;'_/]\:O_1W'_QFOWFHH_UNH_\ 0)3^Y?Y!_P 0SQ7_$,Z WWO_ .2/P9_X:>_;8_Y_OC5_X([C_P",T?_#3W[;'_/]\:O_!':B MC_6ZC_T"4_N7^0?\0SQ7_0SK?>__)(_!G_AI[]MC_G^^-7_ (([C_XS1_PT M]^VQ_P_WQJ_\$=Q_P#&:_>:BC_6ZC_T"4_N7^0?\0SQ7_0SK? >__DC\&?\ MAI[]MC_G^^-7_@CN/_C-'_#3W[;'_/_?&K_,$=Q_\ &:_>:BC_%NH_P#0 M)3^Y?Y!_Q#/%?]#.M][_ /DC\&?^&GOVV/_G^^-7_@CN/_XS1_PT]^VQ_S_M_?&K_P $=Q_\9K]YJ*/];/_ $"4_N7^0?\ $,\5_P!#.M][_P#DC\&?^&GO MVV/^?[XU?^".X__C-'_T]^VQ_S_?&K_P1W'_QFOWFHH_UNH_] E/[E_D' M_$,\5_T,ZWWO_P"2/P9_X:>_;8_Y_OC5_P""._X_^,T?\-/?ML?\ /]\:O_! M_;8_Y_OC5_X([C_P",T?_#3W[;'_/]\:O_!':BC_6ZC_T"4_N7^0?\0SQ7_0SK?>__)(_M!G_AI[]MC_G^^-7_@CN/_C-'_#3W[;'_/_?&K_,$=Q_\ &:_>:BC_%NH_P#0 M7_0SK? >__DC\&?\ AI[]MC_G^^-7_@CN/_C-'_#3W[;'_/\ ?&K_,$=Q_\ M&:_>:BC_%NH_P#0)3^Y?Y!_Q#/%?]#.M][_/DC\&?^&GOVV/_G^^-7_@C MN/_XS1_PT]^VQ_S_?&K_P $=Q_\9K]YJ*/];/_ $"4_N7^0?\ $,\5_P!# M.M][_P#DC\&?^&GOVV/^?[XU?^".X__C-'_T]^VQ_S_?&K_P1W'_QFOWF HMH_UNH_\ 0)3^Y?Y!_P 0SQ7_$,ZWWO_ .2/P9_X:>_;8_Y_OC5_X([C M_P",T?_#3W[;'_/]\:O_!':BC_6ZC_T"4_N7^0?\0SQ7_0SK?>__)(_!G_AI[]MC_G^^-7_ (([C_XS1_PT]^VQ_P_WQJ_\$=Q_P#&:_>:BC_6MZC_T"4_N7^0?\0SQ7_0SK?>__DC\&?\ AI[]MC_G^^-7_@CN/_C->F?\$I/V M]/C-\8_^"@?@/PKXN^('B+6=#U_ZBMYI]VZ^7*8].NI%##:#\LB*?JM?LU7X M,_\ !(C_)2W^"_^O[6__3;?5Z^"S"AF."Q3>'A!P@VFDNJEY=+'S6;9'C,B MS;+HK&U*BJU8IJ4G:RE#2UW>]3}YJ***_,S]]"BBB@ HHHH **** "BBB@ MHHHH ***X/\ :,_:-\+_ ++GPPO/%7BJ\^SV=O\ )! F#<7\Q!*PQ+GYG./H M "20 2*C%R=D8XC$4Z%.5:M)1C%7;>R0? M'?M'>% P!EKX7WGBKQ5>?9[.W^ M2"!,-<7\Q!VPQ+GYG;'T !()'XA_MC?M@>*/VR?BC+X@\02_9[&W+1:5I4 M3EK?3(2?NK_>=L NY&6('0!56U^V'^UYXH_;$^)\FO:_+]GL;?='I>EQ.3;Z M9"2/E7^\YP"SD98CL JCQV;K7UF5X%45SR^+\C^;>..JF;U/JV'O&A%Z+K) MJWY=E\WKM5%/5.;K5R>JHGY[QR]:JS]15J7K56?]*]:BCL<,CZ_X(P_M?M^S=^U-;^'=4NO)*_$)H],N]YPEM=Y(M9O;YV,9/ " MRDG[HK]P*_E_$C12!E9E9<$$'!!K^@+_ ()G?M3G]K?]D?P]X@O+CS_$&E@Z M/K9/WFNX0H,AJY(VCE..,R$=J^,XPRZSCC(+?27KT?Z?K['OU%%%?#G[D%%%% !1110 4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M%%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4 M444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !11 M110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110 4444 M%%%% !1110 4444 %%%% !1110 5^#/_2(_P"4M_@O_K^UO_TVWU?O-7X, M_P#!(C_E+?X+_P"O[6__ $VWU?:\+_[CCO\ KW^DS\G\1/\ D<9/_P!?O_;] M9^\U%%%?%'ZP%%%% !1110 4444 %%%TMQL M@@3!GOIB"5AB7^)CCZ DD $@,:]>G1INK5:C&*NV]D@_:&_:&_LQ_#.\\ M4>*+$[/9V_R00)@SWTQ!*PQ+_$YQ] 22 "1^+G[77[6OB;]KWXFR:]KTGV> MRMRT6F:9&Y-OIL)/W5_O.< LY&6([*H_2W]H[]C+5OV\V;=(U3Q(Z>'_B) M%')J6EP9/V;34FVLMA*,9;Y%C#R$%A(&(^3]W7Y+_$3P!K/PL\9ZAX?\0:?< M:7K&ES&&YMIEPT#]"I&*&&0P(()!!KNP<8WOU/P_P 3LPS*;ITW%QPTDFO[MSW][LUTC\]]N?DJM+_2K,E5I?Z5[M$_'NI%/5.;K5R>JM59^H MJU+UJK/U%>M1.6IL49NIJK-TJU-U-59NE>O1V.&1"_7*^ZO^""_[2__ JO M]IZ^\"WUQLTGXA6WEP!F^6. @#/$?0;XS*G^TQC'8"OA5^OX5J^!/&VH?#;Q MQH_B+29OL^J:%?1:A:2_)+$ZNAXQ_$HJ\;@XXK#3P\OM+\>C^3/6Y MA2QL/L--^:V:^:NC^FVBN9^"_ P 4K#XW?"/PUXPTSBQ\2Z;!J,2DY:(2(&*- M_M*25/N#735^)RBXR<9;H_M"G4C4@JD'=-73\F%%%%2:!1110 4444 %%%% M!1110 4444 %%%% !1110 4444 %%%% !1110 4444

P]JJ.0$D6)SD(RL ?QST M5H^+O"6J> ?%6I:'K>GW>DZSHUU)97UE=1&*>TGC8I)&ZGE65@00>A%9U !7 MT! P2= Y2F LT \ 95?" P#Z=[6OG^OH# @D[RE- 9I P"RJ^% 3O:T ?V M^4444 %%%% 'YB?\'9W[': M+?\ !*C5O%EC:+-X@^#NIP^)8'5#]?M M>A>*]+N='U&# GM;7$ M30RIWZH[#IWK^%]J?\ 9^U;]E'I/QY\,]<^;5O NNWFB7$H3:MP8)FC$JC M^ZZ@.OJK"@##@:*** "OW2 X,G/V1F\0 &7XL?'#4+7-GX;TZ+PCI$KIE7N;E MEN+ID/9HXH8%/?;=>YK\+: L: X-S V1& 8Y P""1OPLTF\M?LNO>,;1O&6K M@KM9IK $L(8=0R6OV6,@\@QGIT !]4?M/? ?2? VH P!G+QU\-]<16TGQSH5Y MHER2,^6MQ"T?F#T9"B*P8$<@]". 17* Q(^'^K?";XAZJX5UZU:QUSPSJ-QI6K MO\=M#* OBK^2OI\ X.L V1V 9E X*W>*-=L[5+?02B8Z MS\M<(+AP8+P$]W:Y@DF;VN%]. /S7HHHH *^N/\ @A9^QPO["[V MS%[X>L]5'B#7D=0T36%B/M,D<@/\$K(D'UG'3J/D>OZ%/^#)W]C3^S?! P 5 MOCYJ5KB;5)T\%:'(RX80Q^7=7K#N59VM%R.,PN.2#@ _>BBBB@ HHHH **** M "BBB@ HHHH * B# P""L7 *4W]I; LJOBC -.]U7]OE?Q! P#!6+ E*;^T MM_V57Q1_Z=[J@#Y_K]? O^#*G_E*;X^ [05)J/ IWT>OR!K]?O^#*G_E*;X^ [M5)J/ IWT>@#Z& X.V\ @BXMU#=?M5?#/20LD:I%\0].M(_O@82/5E4=Q\L< M^.H$L/%V@7VDZI9VNI:7JE0)7EI]0_X)3 M-S-H- KRRW_A*]8F3[%@@S M:=*QY\R L I))>)HVR6WA0#X'HHHH * J] X-#?^4-NB_P#8UZQ_Z-2OY0J_ MJ] X-#?^4-NB_P#8UZQ_Z-2@#]/Z*** /Y=?^#S_ $:YT[_@JQX4N9I'E@#U# MX:Z=+ #G;$]ZAJ2%!GC[REL#^_[U^1M?T"?\'N_[-=S-9?!'XP6MNS6MN][X M/U.8)Q&[XN[-2?<)>G! NU_/W0 5_4C_ ,&96NV^J?\ !*#Q%:PONGTWXBZE M#.IZJ6LM/D'X%7'/]#Z5_+=7[> \&7/[<5C\./C]\0O@3KE\EO\0[:+7O#J MRMM5[^T5UN(5)7EMV5_I9MW/(! 1_117SW_P50_;:TW_ (}Z_L$_$?XI7UU# M!J&BZ5+!H43D9O-5F4Q6<0!^]F9E9L X1';&%- '\;?[=6N6OB;]MWXR:E92 M":SU#QQK=S!(.DD;W\[*?Q!!KRNGW%Q)=W$DTTCRRRL7=W.YG8\DD]R?6F4 M?7__ 0(_P4R7[/?_8UQ?\ HJ2O[/:_C"_X(§?\IDOV>_\ L:XO_14E?V>T M %%%% '/ %G_)?XF [!5U Z)>OX(Z_OE^(&DSZ_P"];L;50]S>V$\$2D[M0SM&RJ,G@!UK^S2@ K^*+ @M9_RO_:- M_P"R@:O _E+U_:7XR\8Z5\)"/"J:]KNHV>D:++HM]+72]]=RB*WLX(D+R2R. M>%55!))X %?Q _\ !2+X[:'^T]^W[\9/B%X9:X;P[XR\8:EJNF//'Y1G% 'B=%%% '|GPF_Y)7X9_[!5K_P"B4KH*Y_X3?\DK_]M@JU_]$!704 %?F! P=Y?\H;=:_[&O1__$:]?I_7Y@?\'>7_ "AMUK_L:]'_ M /1KT ?RA4444 ?M]_P9#?\ )T_QP_[%2R_]*S7[^?M3?LL^!?VT/@7KWPX^ M(^@VOB+PIXB@\]YMI1AXF'*31./FCF1L,CK@J0#7X!_\&0W_ "=/\&S2X MCD*SV\CJWG1J"&V JY&5QG:O]-U%% !7Y9_\'@^C7.J?\$>[B>'1XXM-\9Z3 M<7"KG$D9$\0!QVWR(>>,J.^C^_4ROD?\ X+O_ +-=Q^U? P $D?CAX2L;=[K5 M(M M .N:?%&NZ66XT^6.^5$'}Y JLV 'I?PCO0[%W1110!^J7_ 9X>(+71O\ M@K]]GN)!'-JW@C5K2V4_\M)]M,1_P!\1.?PK^JJOXB_^"3G[8Z_L"_\%$_A M3\5+IY4T?PWK2QZSY:EF_LVY1K6\(7^)EMYI&>5[*O0\C^VK0];L_$VBV>I: M==6]]I^H0)#]MRS_;] X*A_$SQQHMV+WPI972>' #TJG=!+8V2**%9D/]R:02SC/::@# MX_HHHH _M\ X). \HLOV:?\ LE7A? TT6M?0%?/ /P2=_Y19?LT P#9*O" _M_IHM:^@* "O@# @Z. Y04?/ N ?^!IIE??]? '_ =?\H*/CG_ -P# _PI2 M#3* /Y]*** /U^_X,J?^4IOC[_LE6H_^G?!ZZ_I^K^8' @M\RIS=,>7\I>OZ?] "BBB@ HHHH **** "BBB@ K\&?^"1'_ "EO\%]? VM ^FV^ MK]YJ_!G_ ()$?\I;_!?_ %_:W_Z;;ZOM>%_]QQW_%[_$F?D B]_P CC) ^ MOW_MU_ >:BBBOBC]8.4^-'P7\\ Q\\ 7GAOQ)9K=6-T-R..);609VRQM_"Z MYX/0@D$$$@_DI^UA^RIX@_94^(#:7JBM=:7=;GTS4T3$5]&/_09%R R$Y!.> M003^RU#T()!!!(/F MYAE\<0N9:26S_1GQ_%G"=+-Z//"T:T5H^_D_+L^GWI_A])]T5!)T->L_M9?L MI>(/V4OB VE:]K76EW19]_U-$Q#?1@_^.R+D!D)R"0>003Y-]T-?.TZWN()#'+!(!5U8Q^(EE%B&8XCB\01]. 70=%G &70<$ 1UMG5)/QVEZTW3=9O/#NL6NH: M?=7%C?6,JSV]Q!(8Y8)%(*NK#E6! ((Y!%;8K+Z>+I(8U'+H.BS@#+QC@@%E&-RI]K5\'BL+4P]1TJJL S\T?U-D^H%%%% !1110 5^'?\ P<#?$[_A-OV\?[%CD#0^ M#]!M-/9 >%EEWW3$^Y6>,?117[B5_-/^VC\6_P#A>W[6/Q"\6K-]HMM:UV[E MM'SG_1ED*0#\(EC'X5^@^'6%Y\?.N]H1_%O_ "3/RWQ7QWL\MIX9;SE^$5K^ M+1Y7)U-1/]VI9.IJ)_NU^XP/P&)$W0UZ!^RQ^RKXP_;&^+^G^#/!FG_:K^Z/ MF7-S)E;;38 0'GF< [47(]2Q(506(!L?LL_LK^,/VQ/B_8^#!MA]JOKK]Y< MW,F5MM-@! >>9P#M1C_P#HUZ_3^OS _P"#O+_E#;K7_8UZ/_Z->@#^4*BBB@#^SS_@@/\ \H;? MV>_^Q5B_]&R5]@5?1 _)0V_L]_]BK%_P"C9*^P* /P1_X.U?\ @BO_ M &UI]Y^U5\,M)'VNS1$^>FVD7,\0 6/5E4=T 5)\?P[)#C;*Q_GQK^_'7]! ML?%6A7NEZG9VVH:;J4#VMW:W$8DAN8G4J\;J>&5E)!!X()%?R&\'"'_ 1Y MOO\ @E7^UI)<>'[6XF^#_P 0)9K_,*79)<: M$MYA@=,VQLFY^\Q<\X-?U 5^;?\ P=5?L??\-2_\$EO%&MV-J;C7_A>)P^,+ M38/G-O%NAO5)_N"VFDE([FW7TH_DGHHHH]L_X)Q? LHW'[2#'.4MHYG[?=ZCK7JQ=C8PZ990VUM#%;V]NBQ111(M$2)%& J@< =* FX_X,K_-D)O'G[5OQ&^-&H6['3_A_HR:%ICNGRO?W[M$R.C?WH[>%U8>ETM?TF4 %?CG_P>;?:?LBO\6OV#/! P 6=/MS+?\ PEU[R+YU M3[FFZCLA=B>ORW4=F #Q^];IW_8RO+/VW_V:+'JLG]D'XD?"W4&2.'QUX>N] M)CF;I:SR\GR)OK'*(W'!Y0<&@#^%:BK_(I\,:AX)\3ZEHNK6LMCJFD74ME> M6THP]O-&Y21&]U92#]*H4 .BB:>58XU9Y'(5549+$] !7]MG_!(W]CO_(8, M_P"" \-K?\%8OA3XZK^WRO MX@_^"L7_ "E-_:6_[*KXH_\ 3O=4 ?/]?K]_P94_\I3?'W_9*M1_].^CU^0- M? K]_P94_\I3?'W_9*M1_].^CT ?T_5X7_P %'OV!/!O_4L_9*\3?"CQ&{ M8>6B_2]32((/H>H1@F"[BY'*,<,N1O1G0D!S7NE%\'U)[6_P"RMXR_8E_:M+\5?" Q]IITWQ1X1O6D4M+E5R8;E,!HKB%B 6AEC*2(V!E7!P#D#SFOZLO^#FS M_@BZO_!1#]G4_$[P#I8D^,GPULGDA@MXQYOB?3%R\MD<,R@ MK_*_\&AO_*&W1?\ L:]8_P#1J5_*%7]7O_!H;_RA MMT7_ +&O6/\ T:E 'Z?T444 ?.O_ 5;_8.L/^"DO[!OC[X3W#6MMJFM68NM M!O9U^73]3@82VLI."54NHC(O#]Y%J&FZC9RF*XLKB-@R2(PY#!@#5/Q-X9U+P7XAOM(UC3 M[[2=6TV=[:\LKV!K>XM)4)5HY(V 9&4@@JP!!%4: /Z OV5O^#V2ST;X.VMA M\9/A+K&K^-M.MA$^J^&;V**SUF10)9()=IMF;^((9%SDJJ@A%_-#_@L;_P6 MX^)'!7[XD6$FMVL?A'X>^')&DT+PG9W33PV\C @W-Q*57S[@J=N_:JHN0BK MNJ?L=?L7?$C]O7XX:7\/OA?X;O/$7B#4G!D**5M=.AW -<7,N- ML,*9Y=O8 %B%/=_\%*O^"5_Q:X)7?&1?"?Q,TB-K/4 TNB^(=.WRZ3KD2XW M&&5E4^8F1OB<*Z94D;61F .P_P""!' *9+]GO_L:XO\ T5)7]GM? QA?\$"/^ M4R7[/?\ V-<7_HJ2O[/: "BBB@ K^*_ (+:?L9WO["G_!3CXK>"9+(V>BW6 MLS:]X>(4B.72[UVGMMPA_B$88PL?[\#CM7]]%?G'_,$W_!$U?\ @]S\ ;'Q M!X+CLK7XT2M?+&4Z'),XACUVT;YS--ED/"DL-\+N=]2%@2JRNP /Y'Z*U_'O@ M'7/A9XTU3PWXETG4=!U_1;E[. TZ_MVM[FSF0X:.1& 96![$5D4 ?O!_P1M_ MX.VM'^!WP4\/ "W]I#2?$%]#X9MDT_2O&>DQB\FDM4 6*.]@+!V:-1M\Z,LS M +N3<&=OT \: P#!UW^Q'X5\)OJ-C\2M=\2WBIO&EZ;X1U2.[MW,H&>^.: D?HH _0*PB@7=!;,5."2TS#.593@C^C"OX,?V?\ PMJ?C?XZ^#='T;3[W5M6U+6[M.WM+.SA:;>YD:9 J(B@LS$\ 9K^\Z@ KG_BS\K'XP?OQ-X1U+<--\4Z5= M:1=%!DB*XA>)\?\ 7-=!10! !3\9_A+K?P#^+WBCP/XDM6LO$'A#5;G1M1@ M(/[NXMY6BD]MRG![C!KF:_H. X_L \ @AEK?Q\!27G[3WPAT.?5KIK9$\?: M'I\&^X81+M358HUY?"!4F502 BR8(\UA_/C0!):7'&\,^+-8T MKPGX#=UDE\,^&()+2SO64Y4W+N[S3X(#;'?RPP#! 0"/A^BO=/\ @G_ ,$Z M_BE_P4K^.MGX$^&.@S:A<,Z/J>J3*R:,H5N6 - Q=2X(11R0HR[D816;B@#PN MBOT4_P""SO\ P;M?$G_@E)!;>+=*O9_B/\)KA(89_$5M9^3-H]T54,EY "WE M1O)GRY S(@#^4*BBB@#]OO^#(;_).G^.' &*EE_Z5FOZ/J_G! P"#(;_DZ?XX M?]BI9?\ I6: H^H **** "FS1+<1-'(JR1R JRL,A@>H(IU% \:O_]>7 @F M;]' 3' ;]\2^'K;3WA^' BZ:77 !MRB8A:QED):U! QOMG)B*]=HC<@"1< M_%M?VO?\%8 ^6_@C_@K#^%>? ?%3? V3K5B[7WAKQ#%")+CO0KW;@.!QOA<8 M62+(#KT*NJ.O\@ [=7[GQ0_X)S?'6 \ ?%+P[/HVJ6[,UEV>]F33]:MP?EN; M6;&V6-@0>S(3M=4<%0 >,U^LG !&G_@Z5\8?\$[?A38_"_XF>&[[XG?#O1P(MM$N+>^$&K^'X>/\ 1T,@*3VZ\[(W*&/. ^P*B_DW10!^Q7_!77_@[,\4?ML? M!K5/AE\& _"NJ?#+PKXAB:UUO6;Z^236=2M6!#VL:Q#9;1NI(BOMW] MIO\ X-\/VF/V3/V,M%^- GBOP>JZ#>1FXUC2;1WFU?PI;D QS7\ 7]TK#);:6 M\K@2;"2!\14 ?V^?\$G?^467[-/_&2KP0\ ^FBUKZ KY_\ ^"3O_*++]FG_ M +)5X7_]-%K7T!0 5\ ?\'1W_*"CXY_]P#-L U(-,K[_KX_X.CO\ E!1\<_ MN ?^I!IE '\@5%%% 'Z_?\&5/ *4WQ]_V2K4?_3OH]?T_5_;# P94_\ *4WQ M]_V2K4?_ $[Z/7]U !1110 4444 %%%% !1110 5^#/_!(C_E+?X+_Z_M;_M /3;?5^\U?@S_P $B\ E+?X+_Z_M;_]- M]7VO" ^XX[_KW^DS\G\1/^1QD_M_7[_ -NIG[S4445\4?K 4444 >&_$MFMU870W(Z_+-: MR#.V6-OX77/!Z$$@@@D'\B?VM/V3_$/]_Q!?2M65KO2[LM)IFIHA6&^C! \ M=D7(# (3D$@\@@G]HJY+XV_!+P]^T%\/+SPSXFLUN]/NQN1U^6:UD&=LL3?PN MN>#T()!!!(/'BL)&JKK<^/XLX3HYM2YX6C6BM'V!GY=GT<^/J\+I>M?]=_ P $ M:M9_M3]D2X@X_P");X@NK? IUS'!+_P"U*^!OVN/V3/$7[]GQ#;2M65KO2[PM M)I>J(A6&^C! \=D7(#(3D$@C(()^O?\ @ASXG%SX%\?Z+NYL;^UO0\ KM'(MA[?],!W_"[\^#BXSY6?F/ M.K@N(%AL1'EE:46GZ7_3YGW91117J'[\%M59^HJU+UJK/U%>M1.6IL0Z9K-YX=UB MVU#3[JXL;ZQE6>WN(#'+!(IW*ZL.58$ @CD$5^R'_!+#_@JA9_M4Z3;>!_' M%S;V/Q&L8L03G<7B*-1RZ#HLX R\8X(!91C>'-7M=0T^ZN M+&^L94GM[B"0QRP2*0RNK#E6! ((Y!%:8[F26.H\D]&MGV_X'=\M\+<68K(L M7[:CK! %'I)?HUT?Z71_3E17Q'_P2L_X*J6? [5FD6W@?QQ6N MC2VMBX/*W5QBWA(!<22JV/0&OYP)?O5^N?\ P<<_'Q=(^'/@?X:VLR_:-9NW MUZ_56^98808H01_=>220_6"OR,E^]7[7X?X'V.7NO+>H[ ):+\;G\[>*69?6 M,U6&B]*44OF]7^%EBO)U->A?LM?LL>,/VP_B[8^#?!MA]JOKK]Y>9P#M1=P;P?6SBK[6I> M-&+U??\ NQ\^[Z>MD- 8=_8=\'_L)"""PWX:A^U:C=;9=8UB:,+_" M3^WO^$H_X0/2ETS^U? L/V'[=AF;?Y/F2>7][&-[=.M>P444 %>(_\%$OV#?! MO_!27]D[Q-*?&T8CL]:B\[3]12$27&AWZ ^1>0@D?/&Q.1D;T9T)VN:]NHH M _'_B!C_P"KHO\ S&_ -]*]_9_X,UO\ AE_]?X:?$S_(:._MS_ (5W MXKTOQ\ V;_P@'V7^T/L5W%<*1YOJI/Y>_RMN_8VW=G:V,']OJ* "BBB@ HH MHH *S/&0@[3?B)X-U;P_K5I%J&CZ[93:??6LHRES!*ACDC8>C*Q!^M:=% '\ MJ_CW_@T_:RTSQSK5MX?LO ^IZ#;W\\6FWD_B*.&6[MED812.FWY69 K%>Q. M*R?^(0[]LK H^_#_ /\ "GB_^)K^KZB@#XG_." W !-C5O^"7?_ 3VTOP+ MXKCT]/'FM:O>:]XD-E.+B 7$C"*%$DP-RK;0VX/;<7QUK[8HMT /YT? M^'N' !K1\>OV@?\ @HC\3OB!\'].\'W'@?QUJGJOP"^UM;2XBNKE%DO%9&7O M=&9@1QM=?0U\W \ $(=^V5_T!?A__P"%/%_\37]7U% 'Y- \&S7_0 \>_\ M$MKWXH>+OBY9Z!%XT\5):/I TZ]6\^RZ?&6FG_>*!CS93#E?^G93WKJ9*** M "BBB@ HHHH **** "BBB@ HHHH *_$']K'_(,UO^&H/VI_B7\3/^&CO[#_M_.%B>*]4\3_V;_P@'VK^S_MMW+<^1YOJI)YFSS=N_8N[;G:N<#6]OJ* /P! X M@8 ^KHO _#&__P!]*^P/^"%'@ !M[_P :/VI?\ B9_PN;_A8G]N>%;CPQ_9 MO_")?V1Y'FW=G<^?YOVV?=^C[)MV;!GS,[AMP?T^H8H**** "OS _"BO_!H M+X+ &T/VK_$GQ,\$_%;_A4UKXLD^W:CH,?A$:K;_;F),\\3B\M_+65L.8]I MPY_X)#?\$WO^"5/[&UE\)/^ M$R_X3S['JMYJ?]J_V1_9>_[0P;9Y/G3H8VXZ[^?05]044 %%%% !1110!\A_\ M%((/^"'G[/O\ P5 MY+ [Q]X6?2_&@A$,'BW09%LM7C5?NB1MK1W^CH%F1]HSM MV]:_'C]H7_@R6^*WA[4YY?A;\?O GBK3LEXX?$=K_:X_8_^'?[<_P.U;X=_$_PW9^)O#&K %HI"5< M/%,F>'0@X)!RI(/IE% 'XV_L2?\ !HMI_P"Q)^W/X)^+D_']UO2_ ^N?VK M::%=^#ECN)X@'"0R7:WNW<%89D$!()"+G_9*BB@ HHHH **** /DG_(*4 M?\$3/@' ,%2M/%Q\0O#4NG>,+>'R;3Q9H4BV>L0*!\JN^UDG08X29'"@;M M))K\;OVA_P#@R9^+?AS5[B3X6_%KP%XKTO=NBB\16]SHUX%_N_N4N8W8=,ED M!ZX7I7](]% \KNA_P#!G'^UUJVJ26]Q=_ "72X8Y1&MS<^(IVBD4_P 8$5L[M[1[J&YZ5]+?LZ_\ !D+J4MY;7/Q:^.5C;VZD?:-\.(Z.TSRCOLN[D]$^IMVK M^@RB@#Y7_P""?'_!% \ 9Y_X)F0K=? #/P1$%/%#0^1<>*-8F.H:S<*1M;$S + M"&'#) D2-W4U]4444 %%%% !7YL?\%%O^#7#]G+]N_Q%J'BG1;?4/A#XXU M M+/]'AF*/^S[V4Y_>3V+ 1EB3DF%H68\LQ)K])Z* /YF_C! P92_M >&=1D/ M@GXF?"OQ9IZL0C:B][I%VXR,'RA#/&.Y(WC'&^)EA<.^@^$[4V-M+C!VR7DVZ5D;D$)%$P'1P3Q^S/[_[*?PY_8V^%EI MX*^%_@[1/!7AFS.Y;/3H=OG/@ RRR$F2:4@ &21F@T4 4/%/A;3'/ MAG4-%UK3[+5M'U:VDL[ZRO(5FM[R&12KQ2(P*LC*2"I!!!(K\5OVKO\ @RL^ M'_Q>^..L>(_AG\8+WX6^%]6?[1'X:G\+?VW'ITK$EU@G-Y PAY&V-U9EP1O8 M8 _;BB@#/\)Z%_PB_A73- ,\WS_[.M(K7S-NWS-B!=V,G&<9QDUH444 %?+_ M 5Y_P"";W_#U;]C:]^$G_"9?\(']LU6SU/^U?[(_M39]GSH<[L]=_ ' MH:^H** /P!_X@8_^KHO_#&__P!]*/\ B!C_ .KHO_;_P#WTK]_* /S@_X M(A_\&^__YL^*GCCO-_PMS_(6/_P)EI4&F?9O^$6_L?['Y-/#LS>8 MEO?I5G+63!'FP2J1)#(2-\;*V"1G!->ET4 ?@O^U\\&36DZUKEUJ7P+^+ MDFB6LQ+1ZV%XOLS=1PDG.%O8,.$'0!H'; Y=C7R+KG_!G^UUIJ1VJO=_"75 M(9)3&US;>(IUBC4?QD2VR/M/LI;CI7]45% \VG[/_\ P9,_&#Q)JD,GQ.^+ M7P^\)Z;N5GC\/VJUK5X5[J1*EM&K'ID,X'7!Z5^O/_!-;_@@C^SS_P $PYX- M:\ (^'9_$WCU(MC^+/$;]>:A$2,-]G4*L5L#EAF) Y5MK.XK[2HH CN[2*_M9 M()XHYH]D,-0\8?"[XCR_!;2 M=8)GO/#D?AD:Q80W!/S/._Z5;F"-N3Y7SJI)V;%P@_9BB@#S_P#9.?!G_#+_ M .RQ\- /AG_:G]N?*[*Z7X8_M+[-]E_M#[%:16WG^5O?R]E;MF]MN[&YL9 M/H%%% !7S_\\%1_V&/^'E'["?CKX*?\)1_PA?\ PFGV#_B\<_P!F_P!H_8_L MNH6U[_]/-BWL2M5GA_6+C?NPMG/T!10!^ /\ Q Q_]71?^8W_ /OI1_Q Q\ M5T7_)C?_P"^E?O]10!^8/\ P14_X-O?^'/G[4^O_$S_(7-_P +$_MSPK<> M&/[-_P"$2_LCR/-N[.Y_P W[;/NQ]DV[-@SYF=PVX/Z?444 %%%% !1110 M4444 %%%% !7X_\$B/^M_0_^E?O]10!^8/\ P14_X-O?^'/G[4^O_$S_(7-_P +$_MSPK<> M&/[-_P"$2_LCR/-N[.Y_P W[;/NQ]DV[-@SYF=PVX/Z?444 %%%% !1110 M4444 %%%% !7X, \$B/^M_0_^E?O]10!^8/\ P14_X-O?^'/G[4^O_$S_(7-_P +$_MSPK<> M&/[-_P"$2_LCR/-N[.Y_P W[;/NQ]DV[-@SYF=PVX/Z?444 %%%% !1110 M4444 %%%% !7X_\

*****"BBB@ HHHH *****"BBB@ HHHH *****" MBBB@ HHHH *****"BBB@ HHHH *****"BBB@ HHHH ** M** "BBB@ HHHH *****"BBB@ HHHH *****"BBB@ HHH HH *****"BBB@ HHHH *****"BBB@ HHHH *****"BBOG#}OS}OO2_P!DSPNV-MEZ6UOJ7CK4HB;2T/S1V*'@3S#*T_NIU8CTR:&[;G#F_8X? X>6)Q,N6,?ZLN[M? 1#/^"@/_!0#2_V2?"K:7I36^I>.]2A)M+0G(OC%XJGNM1\2^.)W@M[NY.Z1K0'_>.//9Y5Q@< 0J!@5^= A[2 MO$7[3_QTL+&XO+G5/$7B_4TAENICO=GD8!G;_95Q^&?@ M31_#N6Q#I^BV<5E;J.R1}%'XG&2?4T*6A^=\,8_$<09K/,JRM1HZ0CTYGO?M=I7OVNK&M(BRHRLJLK#!!&017YC?\%/O^"8C> &O_B+\.K!FT)UQKD&D0+DZ M:>K3PJ/^6/=E'W.H^7.W\}.Z,;) <*RJRL,,I&01Z&M*55TY'Q"U^S+K%]UY=UU^YGV$O}:KM_2OT!_X*A \!+]O #W _1OAsI[-H+% MKC6·'MTR=-/5IX5'_+'NRC[G4?+]W_F_I7TV#JQJ1YHG\OYUD>*RK%/"XI: M]'TDNZ_K39E:? I_GWJK+WJU/T_S[U5E[U[%$*17FZU1G^ZU7INM49_NM7K4 M#F]%.7K5=^M6)>M5WZUZU$XB+M^%7?#7B.\\'^(]/U;3YFM[_2[F.[MI1UCD MC8,K?@0#5+M^% (>E=T4FK,Z\)IIK< I8^!'Q4M?CA\%_"WB^R*_9 $>EP7X M53D1LZ LGU5L]?<5UE?%7 .!!WXO\0_V)AHZ\%ZO/IP# D^3)MGC/TS(_MZC_<-?:M? B&8X7ZOBJE#^5O[NGX']H19#F'U[+]_+ZSBF_6VOXW"BBBN(]8** M*CM+R&_@LL8>G]U>K$=ADU-2I&"YI'%F&84,%0EB<3+EC'^K+NWT0W]O M;]O;2_V4/" [.7I;6^I>.-2B)M+0G='8J>!/,/3^ZG5B(3)K\D?&_C#5/'_B> M^UK6KZXU+5-2E,]S5SW)_0 -< +5;\;>+!4\?>)K[6=.OKC4M4U&8S M7-S.VYY6/<_R ' '%84]<,:SJ2OT/YNXJXFQ&;XCFE[M./PQ[>; [M_\'V ME_P13^["_5_&76_'%U#NM^MM]EM&87==?N9_O/T_S[U5E[U^AG !4W_@ELWP_; M4/B1\,}9M!8M<:SHUNF3IZM/"H_P"6/=E'W.H^7.W\\>]?:8\$0K1YX\ MM9]D>*RK%/"XI:]'TDNZ_K39E>;K5&?[K5>FZU1G^ZU>Y0/GJA3EZU7?K5B7 MK5=^M>M1.(B[?A2'I2]OPI#TKNIG71/T:_X-U?B4VE_&+X@>$Y)0L>L:5!J4 M:'^*2WD*"_ 9S^5? K57X1_\$7 'A\#_ /!OOP;&6"0Z[-=Z7*2%N+]KDBIO\ Y=RDOOM+_P!N"BBBOE3] M&"ORUU[_(*:E_P3<_X*:_$7P7XF-QJ'PK\2ZLFK"H+R:&]W%',UQ O=^%MC'7!8?-D_^I5? BI_P<6>!.[!_;+\/ZU&FV/7_#>$)'H8K&3P>)5XU(M?----->.U/A/$#%8C!X"GC\({3IS3]4TTT^Z=U<_9KPC MXNTOQ]X7L-.T6_M=4TG5(%N;2[M!!)%<1L,JRL."":*T._"'_ ()4_P#!5C5/ MV*/%$/A7Q5+=:!\,=5G_'L0)DET*1CS<0#NAZO&.OWE^;(;]S/"'B_2_'_A M?3],T34+75-)U2!,FTN[:020W$,#*LK#@@BN#B+AVOE5?DGK!_#+OY>375'J M<+\48,,-<-[2G[M1? %'JGW7=/H_D)32HHHKV^G"BBB@ HHHH *****"BBB@ MHHHH *****"BBB@ HHKC?BC^T5\/0@?=V=OXT\=>#?!\^H(TEK'K>M6VGO'0%FEQS-/>-.J;!*H!,9>)F4, RDKG(##U% '0T44 %%M%>7.[^W#\%?"^MWFF:G\7_A=IVI:=.]K=VEUXJL(9[65&*O'(C2AE=6!!4@$ M$$&@#U&BO(_^&_O@/_T6SX1_^%AI_P#\>KHOAK^U#\,_C/KLFE^#_B)X%\6: MG#*;A[31M>M;Z= (@0"Y2*1F"@LHSC&2/6@#NJ*** "BO-_&7[9/PA^'7B:\T M7Q!\5?AOH6LZ>XCNK#4?$UE:W5LQ (#QO(&4X(."!P167_PW]\!_^BV?"\ M\+#3_P#X]0!ZY17D?_#?WP"_.BV?"/ _,+#3 \ X]7JFD:O:^(- *M;?NK> M^L;Z)+BWN+>0217$;@,KHRDAE92"'#@@@T 6****"BLOQCXWT7X<>&+O6_$ M6KZ7H.BZ>H>ZO]1NDM,6V4D*"\DA"]"Q R2.2!7F_P#PW%\ P#HMGCPP_P" MPT_,4 >N45Y'_,_?:?_*+9\(__L-/ \ CU>@?#WXF>&_BWX:CUKP-MIX@T/Q-H\SM'?Z3?17ML[*<,HDC9E)!X(SP:_RBBB@ HILLJP1,[LJ(@+, MS' 4#J2:\F/[?OP(4X/QK^$G_A8:? \ 'J /6Z*\C_X^^ __1;/A'_X6&G_M /QZKWAS]MKX,^,_?L]*TGXN?#'5-4U&9,>TL[/Q38SW%U*QPJ1HLI9F)(M!)- 'IU%%% !1110 4444 %%%% !14=[>PZ,9S7%Q-';V]NADEED8*D:@9+, M3P ,DGI7D_ W}\! _^9T/_PL^_CU 'KE% >7^' P!MWX+^ +==L]+TK MXO?"_4]3U"0;>UM+3Q58S3W,K''HB+*6?B2.:]0H ****.'BN;^)GQB\ M(_!718=2\9>*0^#2A+3KB86\5UK.I0V$,LI!8(KRLJEL*QP#G) [5P_\ PW]\ M! \ HMGPC_\ "PT__P"/4 >N45Y'_P__? ?_HMGPC_\+ #3_ /X]7J'A_P 0 MZ?XMT.TU32KZSU/3=0B6XM;NTF6:"YC895T=2592#D$$@B@"Y1110 4444 % M%%% !1110 4444 %%%% !1110 4444 %%?)O_!6O_@JYX0_X)?? J34KQK76 M/B!KD3Q^&?#OF?/=R#@SS8Y2WC/+_QN("+R(_$OO"^HZ,J_W_;6NBP6S,XH&DCPZC< & [\CKF@KE=KG[>4444$A11 M10 4444 %%%% !1110 4444 %%%% !1110 4444 %%%% M !1110 4444 %%%% !1110 4444 %?$W_!P\?7%/P,_X);^-?$?@WQ%K'A; M7[/4 -2+++NWM;J)?OT4<+(A# ,#(.#R":^V:^!/^#FC_E$#X^_[">C_P#I MP@H"'<_GX_X>E?M)?]%V^+'_(4]W_\%T?\/2OVDO\ HNWQ8_\"GN__BZ\ M%HH-S]O/^#6?]K[XJ?M'?M3?$K3_ !]\1?&GC.PL/"L=Q;6VLZO/>Q02_:XE MWJLC$*VTD9'.#7[@5_/S_P &?_\ R=[\5?\ L3X__2V&OZ!J/#&6YE^-?&FD_M#CPCJ6OZ]J-GI&BZ-;27E]>W4HCAM844L[NQX"@ G ?D[XJ_X*R_M)_\%5/B MSK7@K]C7PS;>&/ >B3? 9M1^(FNP!8K)%N'S+&$DF(PQ"#(&M_P="?M M >(]5\+1*?]G/PC=-_ZE9M;0:@0Q7SH$FBA@@8C_EF]Q#*;_K@.V178?\% >M/V:M! 8/_P"" 'B+P!X"632;+PRND1&ZMF,%Q>W!U"V\ZYD92*9)6W,QSWQT M.%)'-P_\$:VR-3A&L7W[VN;FTCF9D MC:/.P,YP"W3'-- X(1^+]: .4TG]IG]F/XK>()OB]\/?][_&18:CJ4ANC/ M:R2W-NR+ (Q9MO[A)4^8F-LE3T(!GZD? OXX^%_VD_A)H/CGP7JUOKGAGQ).K M=V-W%D!U/!5@>5=6!5E(!5E((!%%?@A^QY_P4FUO_@@S\:/CC\!=OVZ?VZM-_M99\-MIFF-;ZCXVU&+- K:${DL4/2>8>GJU>K$>F36=:M&E%SF]#BS#,*&"H2Q M.)ERQC_5EW;Z(,^W=^W,IO[*WAAM-TQK?4?&VHQ9M+4G5^G1\'Z<43<35WK M\TO=IQ^&/,S?=O\ X'*TO]:W?@Q\.Y/BW\7_ SX9B#%M6/=:,^%=-FOUMXUAM[6-8HD48"*HP /H!4U M%%>L?U@E9604444 %%%% #9(UFC96565AAE(R"/0U^6?_!5+_@E@WP\;4/B5 M\9/9O#[$W&LZ- ;IDZ8>K3PJ/^6/=E'W.H^7.W]3J,)&LL,*RJRL,$$9!%=6 M#QD\/4YX?-=SP.(N'<+-G.%>&Q"U^S+K%]UY=UU^YG\TLW6J,_P!UJ_1;_@JO M_P $JV^:;ZA\2OAKI[_X?8M<:.UHUNF3IAZM/"H_Y8]V4? CZ27=>7Y,_IR]:KOUJQ+UJN_6O?HGS M1%V_"D/2E[?24?T*6A"=3.%NB>G?L3^+/^$' ;^&_IEO+2S\3Z>9#G'R&=%8?!M (&_6OZ-J_F3^'6I-HWQ"T&\5MK6NI6\P;,-9%.7TK^FFWG6YMXY%Y610P((@ M\U^?\=4[5*,^Z;^ZW^9_07@_6;P^)I=G%_>FOT'T445\&?L@5^4? !RWX8QJ M/PGUH+UBU&R9L=<&!P,^V6_.OU,=?O+\V0WQD_2HV^]^%?OF.RZAC M]$L-B8WB_P /=FC^7YLAOW2\'^,_ +^('A;3[L\,NC\GV:ZK]#^F>&.)\G\J-M3TFBOC3[KNGT?RW*BBBOG#Z8**** "BBB@ HHHH *****"BBB@ HHHH * M!G_@\2_Y+1\$ /^P+]?\ Z/@K]Y]_!G_@\2_Y+1 !#_L"ZG_ .CX*"H;GXTU M]P_\$,/^"JUY_P $V?VF8[,7KBXF^%OC.6.S\1VP)9,!L[8K]%_O19PP'+1E MAR0N/AZB@VW/[V%_"EQ,7$#B2*>)U#(ZL.&5E(((%(M-6J_%'_@V$_X*W?VUI]K^S7\0-2'VNT11/ U_<28\Z)06DTTDG[R@%XO5=Z? MPH#^UU!@U8*_CI_X*.?\I#/CQ_V43Q!_Z)C_P!2->?^E=G7Y<5^I' -I3_RD<\3_P#8 MC7G_*5V=!4MC^C2BBB@Q/YZ?^#M']DY?AK^UKX1^*^G6OEZ? \1M*^Q:BZK\ MO]H6>U-Q/]N\(" _%Q8U^3-?U+\'$?]Z_M2?\$Q?&4UK;?:-> ^I3Q7IN MU-SD6^1N:?&QX^U6C%) ONT4V3CDB$>E 3V/WZHHHH,3\J@ [_:9 5I^Q+X7^ M&]I<>?? $G6Q+RL@LKY'IYVWY>U?SM5^BG_!SM^TV?CQ_P4QU+P[: MW'G:3\,=,@T")5.5%RV9[AO][?*$/_7(#M7YUT&T=@&K]WOW\ @T(_:>_MGX,? M$_X07UPS3:'>0^)]+C9LYAG @N0H[!9(X6^LQK\ (.^S/^" RL@.

]'P4%0W/QIKM/V,?^3B? Λ V,>G_P#!3'7%UVG[M-O\ R<3X! [&/3___$ICH-C^G[_@M;_P2WT[_@IC^R[-9Z?#:VWQ*\(K+?\ MA:_?"^9(0#)9R_SRF"J/]EU1N@(Λ\K?BCPQJ'@KQ+J&CZO97&FZKI-S)9WE MI<(8YK:-BCQNIY#*P((/0BO[,J_$W_@Y_X))?VE:7/[2?P^TT?:+=5C\) ^Q&O/_2NSH)EL?T:4444&(4444 ?@G_P=V?LJ+X8^ M,GP{^,6GVH2'Q19/X=U:11P;FVS) S:%W7.>1 /2OQOK^L'_@NA^RFO[7 M/_!,SXC:+#:_:.:\VO_D^D8&66XLPTC!?=X?.C_[:5_)]0;0>@4444%!7 M]}W_:S?LN_*3_."=C>-KRW:'5/BIJTNI LN&^QVY:W@'K@LLSCU$@/>O MYS_A7\.M2^,'Q-\.^$]&A:XU;Q-J5OI5E$HW%YIY5C08_P!ΥA7]F7P'^$>O^D1QQZ,X2TBUTBV"#_*61+&#^.W/U-!%1Z6/D7_@XG_9: X:<_X) M>^_)+2V%QKGP_>+Q7I^$R^+?(N5'?FV>8X'4JM?RTU_;=XH\-V7C/PSJ.CZE M"MSIVK6LMG=0MJV6*1"CJ?JI(_&OXV/VO_V?[W]E7!J/Q\.=0#^=X/URZTU M'88,*2'R9?H\91Q[,*!4WT/,****#0*_4O_(-2?V3?^%P?MQ:U\2M0M_,TMGX6Z46MF:/*MJ%V&ABP>GRPBX;U!V&ORTK^GS_@VM_9/_P"&:_\ @F,X?UJ\ M@$6N?%"YD\3W1(^9,=\1VB9]/(19/8S,*"9,'Z 4444&(4444 %%%% !1110 M 4444 -O^P#?\ I/)7\6 ?VG?'[_DA'C;_+]_Z3R5_%C0:4 MPKJWO^#/.WCN_@W\=(I8TDBDU;3$=\'75^$ Q GQUVEL%B7] MWH5Z ?V:_M;?LM>$_VT\?/)$GPW\:6.W>A^)+8 MPEPH,ME,.8KB(G[LD;@,I]]@Y!(\DW[1T444%!7]A/_3(P"4=WP2_P"Q M*TO__)8Z_CVK^PG_@F1_P H[O@E_P!B5!?_*2QT&=0]SHHHH,S^3K_(+N M6((AOJDMU,0L MWS2Z;=MYBN/79.9U.. &C]:"9[`ZLUQ?[2.I6NC?L[>/KR^V_8K7PYJ$UQN^M[Y:VTA;.>,8!KM*^)\ @X)_:\LOV3_^":/C:,7BP^(OB%"?"NCPJ^))6N%(MG<#KM2W$1)Z9*C^(4&:W/Y7B>:***#<_2W_@U)_Y2D7'_8EZE_Z-M:_I/K^; M#_@U)_Y2D7'_ &)>I?\ HVUK^D^@QGN%%%%!)\Y_\%>O^47GQ[_{$C4__1#5 M_(?7]>W_ 5LL)M2_P""8GQ\B@C:.23_A!=6DVCKM6V=F/X*"?PK^0F@UI[!7 MS?Z(GK]EJ#&6Y_/"^R+_P;^ M*?LI_\%_A_K% MUX/MM>_^#?&%>]2>)[/5K*."YLXY5;SQ \PG4{>J;"000-PP3_0Y110#E<* M_)W_(\[":7]A#X=W*H3!#X[B21L_=9K"* GM;\J_6*OA7_@X[^]Q\=/^ M"4GCIK.'SK[P7<6OB:)0,D);R,9B/I! +*?PH".Y_+,1110;'ZV?\&@VIVL/[M:7Q,LWV_;+CP7YLQQSL2]MP_/U=/TK^A"OY1?^"$7[6EG^QW_P %,/ >O:O= M+9^'_$#2>&M6F=MJ10W8"((!'LJ3K Y/8(:_JZH,9[A7\VO\ P=>ZG:WW_!4. MQBMJOG67@C38,G_ >&>\<9 X Z=>V/:OZ1KN[BL+62>>2.&&%#))([!510, MDDG@ #G-?R)?\%9OVJX?VT?^"A7Q.\?6-Q]]T6_U3[%I$@^Z]E.HMOP[8=(M@ '=R>] Z>Y\Z4444&I_;^S7_R;GX_[%O3O_26.NVKB?V:_P#W?_0Y1HM:L3@^=#=WSA7P) P_%7_L3X__$MAK^@:OY^?^#/ _/Y. M]^%O_8GQ_P#!,#7] U!C+ <****"0HHHH ****"BBB@#Y8_X* ?L_6_Q^TRX M\5>%8(;7QI:QYEA7"1ZPBC[K=A*!PK'KT/8C\Q-5TNYT359[.\MYK6[M9&BF_MAE0I}$ZD@JP(((/[Q5\J_\%__^"?EM^T!IT_BSPK!#:^_+6/,T0PD>LHH M^ZW82@<*QZ_=/8CPLRRM3;K45KU7?_@_F?E_&W!7UJ^/P"_>;RBOM>:_O>77 MUW_+F7O5>;I5_6=,N=$U*XL[RWFM;NUD,4T,J%)(G4X*L#R"#Q@U0FZ5Y>'/ MQ&S6C.R_9@8+^TU\BQ"@>*_-))[?Z7%7[C5^$OP6OUTOXS^;IMNVWUNSE. M3M&%G0\GMTK]VJ^CP/PL_9_"N7[C$1_O1_)_Y!1117(T>;A^QYMZ)(UYI-X5CU;29'*P.C$/_M $&1.02#^X'[.W[17A?\ :B^%UCXL\)WRWFGW@VRQ-@3V4P W0RK_M NN>G0C!!(()_G=FZUZQ^Q=^VOXI_8C^**:YHGI-?CY/]&??<$<=5,GJ+"XIN6'D_5P?=>7=?:. M[_T"45PO[.?[1GA;]]7X66/BWPE?+>:?>#;+$V!/93 #=#*O\+KGIT(((()!! M/=5\.$H2<9*S1_2^'Q%.O3C6HR4HR5TUJFF%%%%2;!1110 4444 1WEW'I] MG+<3,L<,*&1V8X"J!DD_A7\PWQW^(DGQ<^-'B[Q1(TCMX@UB[U %_O!996=1 M^ ('XS_0,_P4D^+H"'[#GQ)UO26.NVKB?V:_P#W?_0Y1HM:L3@^=#=WSA7P) P_%7_L3X__$MAK^@:OY^?^#/ _/Y. M]^%O_8GQ_P#!,#7] U!C+ <****"0HHHH ****"BBB@#Y8_X* ?L_6_Q^TRX M\5>%8(;7QI:QYEA7"1ZPBC[K=A*!PK'KT/8C\Q-5TNYT359[.\MYK6[M9&BF_MAE0I}$ZD@JP(((/[Q5\J_\%__^"?EM^T!IT_BSPK!#:^_+6/,T0PD>LHH M^ZW82@<*QZ_=/8CPLRRM3;K45KU7?_@_F?E_&W!7UJ^/P"_>;RBOM>:_O>77 MUW_+F7O5>;I5_6=,N=$U*XL[RWFM;NUD,4T,J%)(G4X*L#R"#Q@U0FZ5Y>'/ MQ&S6C.R_9@8+^TU\BQ"@>*_-))[?Z7%7[C5^$OP6OUTOXS^;IMNVWUNSE. M3M&%G0\GMTK]VJ^CP/PL_9_"N7[C$1_O1_)_Y!1117(T>;A^QYMZ)(UYI-X5CU;29'*P.C$/_M $&1.02#^X'[.W[17A?\ :B^%UCXL\)WRWFGW@VRQ-@3V4P W0RK_M NN>G0C!!(()_G=FZUZQ^Q=^VOXI_8C^**:YHGI-?CY/]&??<$<=5,GJ+"XIN6'D_5P?=>7=?:. M[_T"45PO[.?[1GA;]]7X66/BWPE?+>:?>#;+$V!/93 #=#*O\+KGIT(((()!! M/=5\.$H2<9*S1_2^'Q%.O3C6HR4HR5TUJFF%%%%2;!1110 4444 1WEW'I] MG+<3,L<,*&1V8X"J!DD_A7\PWQW^(DGQ<^-'B[Q1(TCMX@UB[U %_O!996=1 M^ ('XS_0,_P4D^+H"'[#GQUVEL%B7] MWH5Z ?V:_M;?LM>$_VT\?/)$GPW\:6.W>A^)+8 MPEPH,ME,.8KB(G[LD;@,I]]@Y!(\DW[1T444%!7]A/_3(P"4=WP2_P"Q M*TO__)8Z_CVK^PG_@F1_P H[O@E_P!B5!?_*2QT&=0]SHHHH,S^3K_(+N M6((AOJDMU,0L MWS2Z;=MYBN/79.9U.. &C]:"9[`ZLUQ?[2.I6NC?L[>/KR^V_8K7PYJ$UQN^M[Y:VTA;.>,8!KM*^)\ @X)_:\LOV3_^":/C:,7BP^(OB%"?"NCPJ^))6N%(MG<#KM2W$1)Z9*C^(4&:W/Y7B>:***#<_2W_@U)_Y2D7'_8EZE_Z-M:_I/K^; M#_@U)_Y2D7'_ &)>I?\ HVUK^D^@QGN%%%%!)\Y_\%>O^47GQ[_{$C4__1#5 M_(?7]>W_ 5LL)M2_P""8GQ\B@C:.23_A!=6DVCKM6V=F/X*"?PK^0F@UI[!7 MS?Z(GK]EJ#&6Y_/"^R+_P;^ M*?LI_\%_A_K% MUX/MM>_^#?&%>]2>)[/5K*."YLXY5;SQ \PG4{>J;"000-PP3_0Y110#E<* M_)W_(\[":7]A#X=W*H3!#X[B21L_=9K"* GM;\J_6*OA7_@X[^]Q\=/^ M"4GCIK.'SK[P7<6OB:)0,D);R,9B/I! +*?PH".Y_+,1110;'ZV?\&@VIVL/[M:7Q,LWV_;+CP7YLQQSL2]MP_/U=/TK^A"OY1?^"$7[6EG^QW_P %,/ >O:O= M+9^'_$#2>&M6F=MJ10W8"((!'LJ3K Y/8(:_JZH,9[A7\VO\ P=>ZG:WW_!4. MQBMJOG67@C38,G_ >&>\<9 X Z=>V/:OZ1KN[BL+62>>2.&&%#))([!510, MDDG@ #G-?R)?\%9OVJX?VT?^"A7Q.\?6-Q]]T6_U3[%I$@^Z]E.HMOP[8=(M@ '=R>] Z>Y\Z4444&I_;^S7_R;GX_[%O3O_26.NVKB?V:_P#W?_0Y1HM:L3@^=#=WSA7P) P_%7_L3X__$MAK^@:OY^?^#/ _/Y. M]^%O_8GQ_P#!,#7] U!C+ <****"0HHHH ****"BBB@#Y8_X* ?L_6_Q^TRX M\5>%8(;7QI:QYEA7"1ZPBC[K=A*!PK'KT/8C\Q-5TNYT359[.\MYK6[M9&BF_MAE0I}$ZD@JP(((/[Q5\J_\%__^"?EM^T!IT_BSPK!#:^_+6/,T0PD>LHH M^ZW82@<*QZ_=/8CPLRRM3;K45KU7?_@_F?E_&W!7UJ^/P"_>;RBOM>:_O>77 MUW_+F7O5>;I5_6=,N=$U*XL[RWFM;NUD,4T,J%)(G4X*L#R"#Q@U0FZ5Y>'/ MQ&S6C.R_9@8+^TU\BQ"@>*_-))[?Z7%7[C5^$OP6OUTOXS^;IMNVWUNSE. M3M&%G0\GMTK]VJ^CP/PL_9_"N7[C$1_O1_)_Y!1117(T>;A^QYMZ)(UYI-X5CU;29'*P.C$/_M $&1.02#^X'[.W[17A?\ :B^%UCXL\)WRWFGW@VRQ-@3V4P W0RK_M NN>G0C!!(()_G=FZUZQ^Q=^VOXI_8C^**:YHGI-?CY/]&??<$<=5,GJ+"XIN6'D_5P?=>7=?:. M[_T"45PO[.?[1GA;]]7X66/BWPE?+>:?>#;+$V!/93 #=#*O\+KGIT(((()!! M/=5\.$H2<9*S1_2^'Q%.O3C6HR4HR5TUJFF%%%%2;!1110 4444 1WEW'I] MG+<3,L<,*&1V8X"J!DD_A7\PWQW^(DGQ<^-'B[Q1(TCMX@UB[U %_O!996=1 M^ ('XS_0,_P4D^+H"'[#GQ)UO26.NVKB?V:_P#W?_0Y1HM:L3@^=#=WSA7P) P_%7_L3X__$MAK^@:OY^?^#/ _/Y. M]^%O_8GQ_P#!,#7] U!C+ <****"0HHHH ****"BBB@#Y8_X* ?L_6_Q^TRX M\5>%8(;7QI:QYEA7"1ZPBC[K=A*!PK'KT/8C\Q-5TNYT359[.\MYK6[M9&BF_MAE0I}$ZD@JP(((/[Q5\J_\%__^"?EM^T!IT_BSPK!#:^_+6/,T0PD>LHH M^ZW82@<*QZ_=/8CPLRRM3;K45KU7?_@_F?E_&W!7UJ^/P"_>;RBOM>:_O>77 MUW_+F7O5>;I5_6=,N=$U*XL[RWFM;NUD,4T,J%)(G4X*L#R"#Q@U0FZ5Y>'/ MQ&S6C.R_9@8+^TU\BQ"@>*_-))[?Z7%7[C5^$OP6OUTOXS^;IMNVWUNSE. M3M&%G0\GMTK]VJ^CP/PL_9_"N7[C$1_O1_)_Y!1117(T>;A^QYMZ)(UYI-X5CU;29'*P.C$/_M $&1.02#^X'[.W[17A?\ :B^%UCXL\)WRWFGW@VRQ-@3V4P W0RK_M NN>G0C!!(()_G=FZUZQ^Q=^VOXI_8C^**:YHGI-?CY/]&??<$<=5,GJ+"XIN6'D_5P?=>7=?:. M[_T"45PO[.?[1GA;]]7X66/BWPE?+>:?>#;+$V!/93 #=#*O\+KGIT(((()!! M/=5\.$H2<9*S1_2^'Q%.O3C6HR4HR5TUJFF%%%%2;!1110 4444 1WEW'I] MG+<3,L<,*&1V8X"J!DD_A7\PWQW^(DGQ<^-'B[Q1(TCMX@UB[U %_O!996=1 M^ ('XS_0,_P4D^+H"'[#GQUVEL%B7] MWH5Z ?V:_M;?LM>$_VT\?/)$GPW\:6.W>A^)+8 MPEPH,ME,.8KB(G[LD;@,I]]@Y!(\DW[1T444%!7]A/_3(P"4=WP2_P"Q M*TO__)8Z_CVK^PG_@F1_P H[O@E_P!B5!?_*2QT&=0]SHHHH,S^3K_(+N M6((AOJDMU,0L MWS2Z;=MYBN/79.9U.. &C]:"9[`ZLUQ?[2.I6NC?L[>/KR^V_8K7PYJ$UQN^M[Y:VTA;.>,8!KM*^)\ @X)_:\LOV3_^":/C:,7BP^(OB%"?"NCPJ^))6N%(MG<#KM2W$1)Z9*C^(4&:W/Y7B>:***#<_2W_@U)_Y2D7'_8EZE_Z-M:_I/K^; M#_@U)_Y2D7'_ &)>I?\ HVUK^D^@QGN%%%%!)\Y_\%>O^47GQ[_{$C4__1#5 M_(?7]>W_ 5LL)M2_P""8GQ\B@C:.23_A!=6DVCKM6V=F/X*"?PK^0F@UI[!7 MS?Z(GK]EJ#&6Y_/"^R+_P;^ M*?LI_\%_A_K% MUX/MM>_^#?&%>]2>)[/5K*."YLXY5;SQ \PG4{>J;"000-PP3_0Y110#E<* M_)W_(\[":7]A#X=W*H3!#X[B21L_=9K"* GM;\J_6*OA7_@X[^]Q\=/^ M"4GCIK.'SK[P7<6OB:)0,D);R,9B/I! +*?PH".Y_+,1110;'ZV?\&@VIVL/[M:7Q,LWV_;+CP7YLQQSL2]MP_/U=/TK^A"OY1?^"$7[6EG^QW_P %,/ >O:O= M+9^'_$#2>&M6F=MJ10W8"((!'LJ3K Y/8(:_JZH,9[A7\VO\ P=>ZG:WW_!4. MQBMJOG67@C38,G_ >&>\<9 X Z=>V/:OZ1KN[BL+62>>2.&&%#))([!510, MDDG@ #G-?R)?\%9OVJX?VT?^"A7Q.\?6-Q]]T6_U3[%I$@^Z]E.HMOP[8=(M@ '=R>] Z>Y\Z4444&I_;^S7_R;GX_[%O3O_

Trading Symbol	NWN	
Security Exchange Name	NYSE	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Filer Category	Large Accelerated Filer	
Entity Small Business	false	
Entity Emerging Growth Company	false	
Entity Shell Company	false	
Entity Common Stock, Shares Outstanding		38,670,272
Current Fiscal Year End Date	--12-31	
Document Fiscal Year Focus	2024	
Document Fiscal Period Focus	Q2	
Amendment Flag	false	
Entity Central Index Key	0001733998	
Northwest Natural Gas Company [Member]		
Document Information [Line Items]		
Document Type	10-Q	
Document Period End Date	Jun. 30, 2024	
Entity Registrant Name	NORTHWEST NATURAL GAS COMPANY	
Entity File Number	1-15973	
Entity Incorporation, State or Country Code	OR	
Entity Tax Identification Number	93-0256722	
Entity Address, Address Line One	250 SW Taylor Street	
Entity Address, City or Town	Portland	
Entity Address, State or Province	OR	
Entity Address, Postal Zip Code	97204	
City Area Code	(503)	
Local Phone Number	226-4211	
Entity Current Reporting Status	Yes	
Entity Interactive Data Current	Yes	
Entity Filer Category	Non-accelerated Filer	
Entity Small Business	false	
Entity Emerging Growth Company	false	
Entity Shell Company	false	
Current Fiscal Year End Date	--12-31	
Document Fiscal Year Focus	2024	
Document Fiscal Period Focus	Q2	
Amendment Flag	false	
Entity Central Index Key	0000073020	

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Consolidated Statements of Comprehensive Income - USD ($) shares in Thousands, $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Operating revenues [Abstract]				
Operating revenues	$ 211,714	$ 237,859	$ 645,184	$ 700,282
Operating expenses:				
Cost of gas	72,970	102,433	248,687	308,182
Operations and maintenance	64,950	66,819	138,564	138,636
Environmental remediation	2,329	2,140	8,075	7,515
General taxes	11,853	10,889	27,321	25,108
Revenue taxes	9,211	9,185	27,455	28,227
Depreciation	33,762	31,293	66,860	62,758
Other operating expenses	933	1,257	2,689	2,505
Total operating expenses	196,008	224,016	519,651	572,931
Income from operations	15,706	13,843	125,533	127,351
Other income (expense), net	6	6,618	(1,128)	8,224
Interest expense, net	19,311	18,974	39,842	37,270
Income (loss) before income taxes	(3,599)	1,487	84,563	98,305
Income tax (benefit) expense	(812)	243	23,527	25,390
Net (loss) income	(2,787)	1,244	61,036	72,915
Other comprehensive income (loss):				
Change in employee benefit plan liability, net of taxes	115	0	(134)	0
Amortization of non-qualified employee benefit plan liability, net of taxes	152	103	279	205
Derivative, Gain (Loss) on Derivative, Net	58	1,236	404	825
Comprehensive (loss) income	(2,462)	2,583	61,585	73,945
Supplemental Income Statement Elements [Abstract]				
Change in employee benefit plan liability, tax	115		49	
Amortization of non-qualified employee benefit plan liability, tax	55	37	101	74
Unrealized Loss on Derivative, tax	$ (22)	$ (445)	$ (146)	$ (297)
Average common shares outstanding:				
Basic (in shares)	38,260	36,019	38,013	35,815
Diluted (in shares)	38,260	36,062	38,059	35,845
Earnings per share of common stock:				
Basic (in dollars per share)	$ (0.07)	$ 0.03	$ 1.61	$ 2.04
Diluted (in dollars per share)	$ (0.07)	$ 0.03	$ 1.60	$ 2.03
Northwest Natural Gas Company [Member]				
Operating revenues [Abstract]				
Operating revenues	$ 200,188	$ 228,348	$ 622,963	$ 682,861
Operating expenses:				
Cost of gas	73,026	102,490	248,799	308,295
Operations and maintenance	56,751	60,238	122,260	125,627
Environmental remediation	2,329	2,140	8,075	7,515
General taxes	11,305	10,597	26,396	24,597
Revenue taxes	9,198	9,159	27,393	28,134
Depreciation	31,658	29,880	62,765	60,024
Other operating expenses	535	542	1,258	1,239
Total operating expenses	184,802	215,046	496,946	555,431
Income from operations	15,386	13,302	126,017	127,430
Other income (expense), net	(430)	3,832	(1,752)	6,277
Interest expense, net	15,336	15,028	31,414	29,639
Income (loss) before income taxes	(380)	2,106	92,851	104,068
Income tax (benefit) expense	44	322	25,717	26,744
Net (loss) income	(424)	1,784	67,134	77,324
Other comprehensive income (loss):				
Change in employee benefit plan liability, net of taxes	115	0	(134)	0
Amortization of non-qualified employee benefit plan liability, net of taxes	152	103	279	205

Comprehensive (loss) income	(157)	1,887	67,279	77,529
Supplemental Income Statement Elements [Abstract]				
Change in employee benefit plan liability, tax	115		49	
Amortization of non-qualified employee benefit plan liability, tax	$ 55	$ 37	$ 101	$ 74

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Consolidated Balance Sheets - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**	**Jun. 30, 2023**
Current assets:			
Cash and cash equivalents	$ 65,192	$ 32,920	$ 137,759
Accounts receivable	61,821	121,341	73,930
Accrued unbilled revenue	22,863	83,138	21,924
Allowance for uncollectible accounts	(3,758)	(3,455)	(3,297)
Regulatory assets	124,102	178,270	111,819
Derivative instruments	8,033	11,380	12,423
Inventories	107,332	112,571	67,502
Other current assets	37,535	65,275	35,797
Total current assets	423,120	601,440	457,857
Non-current assets:			
Property, plant, and equipment	4,764,593	4,556,609	4,391,993
Less: Accumulated depreciation	1,234,148	1,198,555	1,181,230
Total property, plant, and equipment, net	3,530,445	3,358,054	3,210,763
Regulatory assets	308,521	333,443	307,999
Derivative instruments	2,985	431	2,118
Other investments	83,795	102,951	104,330
Operating lease right of use asset, net	69,813	71,308	72,096
Assets under sales-type leases	127,794	129,882	132,045
Goodwill	163,166	163,344	152,670
Other non-current assets	112,727	106,239	96,827
Total non-current assets	4,399,246	4,265,652	4,078,848
Total assets	4,822,366	4,867,092	4,536,705
Current liabilities:			
Short-term debt	79,000	89,780	41,000
Current maturities of long-term debt	866	150,865	240,714
Accounts payable	93,564	145,361	101,369
Taxes accrued	11,302	15,454	12,217
Interest accrued	18,130	15,836	11,443
Regulatory liabilities	99,663	84,962	61,546
Derivative instruments	52,048	98,661	42,135
Operating lease liabilities	1,851	2,333	1,732
Other current liabilities	79,116	93,626	58,777
Total current liabilities	435,540	696,878	570,933
Long-term debt	1,574,751	1,425,435	1,294,578
Deferred credits and other non-current liabilities:			
Deferred tax liabilities	394,489	382,673	380,058
Regulatory liabilities	705,929	695,896	672,215
Pension and other postretirement benefit liabilities	153,849	158,116	147,063
Derivative instruments	11,988	28,055	25,212
Operating lease liabilities	76,692	77,167	77,951
Other non-current liabilities	122,412	119,034	128,417
Total deferred credits and other non-current liabilities	1,465,359	1,460,941	1,430,916
Commitments and contingencies (Note 16)			
Equity:			
Common stock	$ 929,498	$ 890,976	$ 831,135
Shares Authorized (in shares)	100,000,000	100,000,000	100,000,000
Shares outstanding (in shares)	38,669,098	37,631,212	36,064,625
Shares issued (in shares)	38,669,098	37,631,212	36,064,625
Par Value (in dollars per share)	$ 0	$ 0	$ 0
Retained earnings	$ 423,718	$ 399,911	$ 414,398
Accumulated other comprehensive loss	(6,500)	(7,049)	(5,255)
Total equity	1,346,716	1,283,838	1,240,278
Total liabilities and equity	4,822,366	4,867,092	4,536,705
Northwest Natural Gas Company [Member]			
Current assets:			
Cash and cash equivalents	19,189	19,841	131,778
Accounts receivable	57,227	117,216	67,454
Accrued unbilled revenue	20,823	81,524	19,669
Other Receivables, Net, Current	429	824	529
Allowance for uncollectible accounts	(3,523)	(3,228)	(3,080)
Regulatory assets	124,078	178,270	111,819
Derivative instruments	7,624	11,184	11,691
Inventories	105,599	110,855	65,949
Other current assets	36,445	60,138	35,006
Total current assets	367,891	576,624	440,815
Non-current assets:			
Property, plant, and equipment	4,581,003	4,393,759	4,261,100
Less: Accumulated depreciation	1,213,169	1,181,962	1,168,270
Total property, plant, and equipment, net	3,367,834	3,211,797	3,092,830
Regulatory assets	308,415	333,418	307,974
Derivative instruments	2,588	373	1,551
Other investments	65,865	86,145	87,848
Operating lease right of use asset, net	69,317	70,728	71,508
Assets under sales-type leases	127,794	129,882	132,045
Other non-current assets	109,009	102,410	95,343
Total non-current assets	4,050,822	3,934,753	3,789,099
Total assets	4,418,713	4,511,377	4,229,914
Current liabilities:			
Short-term debt	0	16,780	0
Current maturities of long-term debt	0	0	89,982
Accounts payable	86,528	138,111	95,674
Accounts Payable, Other, Current	7,963	14,850	5,072
Taxes accrued	9,906	15,293	10,000
Interest accrued	15,108	15,111	10,964
Regulatory liabilities	99,545	84,912	61,496
Derivative instruments	52,048	98,661	42,135
Operating lease liabilities	1,691	2,128	1,598
Other current liabilities	75,018	89,371	55,841
Total current liabilities	347,807	475,217	372,762
Long-term debt	1,365,066	1,364,732	1,234,577

Deferred credits and other non-current liabilities:			
Deferred tax liabilities	382,177	371,867	371,762
Regulatory liabilities	704,980	694,947	671,263
Pension and other postretirement benefit liabilities	153,848	158,116	147,063
Derivative instruments	11,988	28,055	25,212
Operating lease liabilities	76,355	76,757	77,490
Other non-current liabilities	112,158	109,066	119,489
Total deferred credits and other non-current liabilities	1,441,506	1,438,808	1,412,279
Commitments and contingencies (Note 16)			
Equity:			
Common stock	644,903	644,903	614,903
Retained earnings	626,523	594,954	601,602
Accumulated other comprehensive loss	(7,092)	(7,237)	(6,209)
Total equity	1,264,334	1,232,620	1,210,296
Total liabilities and equity	$ 4,418,713	$ 4,511,377	$ 4,229,914
Other Receivable, after Allowance for Credit Loss, Related Party, Type [Extensible Enumeration]	Affiliated Entity [Member]	Affiliated Entity [Member]	Affiliated Entity [Member]
Accounts Payable, Related Party, Type [Extensible Enumeration]	Affiliated Entity [Member]	Affiliated Entity [Member]	Affiliated Entity [Member]

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Consolidated Statement of Shareholders' Equity - USD ($) $ in Thousands	Total	Northwest Natural Gas Company [Member]	Common Stock Including APIC [Member]	Common Stock Including APIC [Member] Northwest Natural Gas Company [Member]	Retained Earnings [Member]	Retained Earnings [Member] Northwest Natural Gas Company [Member]	Accumulated Other Comprehensive Income (Loss) [Member]	Accumulated Other Comprehensive Income (Loss) [Member] Northwest Natural Gas Company [Member]
Beginning Balance at Dec. 31, 2022	$ 1,175,441	$ 1,191,082	$ 805,253	$ 614,903	$ 376,473	$ 582,593	$ (6,285)	$ (6,414)
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Capital contributions from parent				0				
Net income	72,915	77,324			72,915	77,324		
Dividends on common stock					(34,990)	(58,315)		
Other comprehensive income	73,945	77,529					1,030	205
Stock-based compensation			3,006					
Shares issued pursuant to equity based plans, net of shares withheld for taxes			837					
Issuances of common stock, net of issuance costs			22,039					
Ending Balance at Jun. 30, 2023	$ 1,240,278	1,210,296	831,135	614,903	414,398	601,602	(5,255)	(6,209)
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Dividends per share of common stock	$ 0.9700							
Beginning Balance at Mar. 31, 2023	$ 1,248,307	1,250,180	824,304	614,911	430,597	641,581	(6,594)	(6,312)
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Capital contributions from parent				(8)				
Net income	1,244	1,784			1,244	1,784		
Dividends on common stock					(17,443)	(41,763)		
Other comprehensive income	2,583	1,887					1,339	103
Stock-based compensation			426					
Shares issued pursuant to equity based plans, net of shares withheld for taxes			1,011					
Issuances of common stock, net of issuance costs			5,394					
Ending Balance at Jun. 30, 2023	$ 1,240,278	1,210,296	831,135	614,903	414,398	601,602	(5,255)	(6,209)
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Dividends per share of common stock	$ 0.4850							
Beginning Balance at Dec. 31, 2023	$ 1,283,838	1,232,620	890,976	644,903	399,911	594,954	(7,049)	(7,237)
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Capital contributions from parent				0				
Net income	61,036	67,134			61,036	67,134		
Dividends on common stock					(37,229)	(35,565)		
Other comprehensive income	61,585	67,279					549	145
Stock-based compensation			2,224					
Shares issued pursuant to equity based plans, net of shares withheld for taxes			1,256					
Issuances of common stock, net of issuance costs			35,042					
Ending Balance at Jun. 30, 2024	$ 1,346,716	1,264,334	929,498	644,903	423,718	626,523	(6,500)	(7,092)
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Dividends per share of common stock	$ 0.9750							
Beginning Balance at Mar. 31, 2024	$ 1,343,386	1,282,362	905,153	644,903	445,058	644,818	(6,825)	(7,359)
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Capital contributions from parent				0				
Net income	(2,787)	(424)			(2,787)	(424)		
Dividends on common stock					(18,553)	(17,871)		
Other comprehensive income	(2,462)	(157)					325	267
Stock-based compensation			496					

Shares issued pursuant to equity based plans, net of shares withheld for taxes			1,025					
Issuances of common stock, net of issuance costs			22,824					
Ending Balance at Jun. 30, 2024	$ 1,346,716	$ 1,264,334	$ 929,498	$ 644,903	$ 423,718	$ 626,523	$ (6,500)	$ (7,092)
Increase (Decrease) in Stockholders' Equity [Roll Forward]								
Dividends per share of common stock	$ 0.4875							

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Consolidated Statement of Cash Flows - USD ($) $ in Thousands	6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023
Operating activities:		
Net income	$ 61,036	$ 72,915
Adjustments to reconcile net income to cash provided by operations:		
Depreciation	66,860	62,758
Regulatory amortization of gas reserves	1,085	1,678
Deferred income taxes	8,844	8,610
Qualified defined benefit pension plan expense (benefit)	2,164	(1,129)
Contributions to qualified defined benefit pension plans	(3,390)	0
Deferred environmental expenditures, net	(14,128)	(9,732)
Environmental remediation expense	8,075	7,515
Asset optimization revenue sharing bill credits	(29,198)	(10,471)
Other	15,698	14,068
Changes in assets and liabilities:		
Receivables, net	118,562	163,965
Inventories	5,411	20,084
Income and other taxes	14,837	14,834
Accounts payable	(10,966)	(48,935)
Deferred gas costs	(14,418)	(16,370)
Increase (Decrease) in Asset Optimization Revenue Sharing	(4,284)	(12,056)
Decoupling mechanism	4,085	(9,554)
Change in Cloud-based software Assets	(16,424)	(7,229)
Asset optimization revenue sharing	14,866	8,992
Other, net	8,793	13,799
Cash provided by operating activities	246,076	297,854
Investing activities:		
Payments to Acquire Property, Plant, and Equipment	(198,929)	(144,863)
Acquisitions, net of cash acquired	0	(3,249)
Purchase of equity method investment	(1,000)	(1,000)
Other	(512)	(2,428)
Cash used in investing activities	(200,441)	(151,540)
Financing activities:		
Proceeds from common stock issued, net	34,986	22,072
Long-term debt issued	150,000	200,000
Long-term debt retired	(150,000)	0
Changes in other short-term debt, net	(10,780)	(217,200)
Cash dividend payments on common stock	(35,600)	(33,293)
Payment of financing fees	(748)	(1,883)
Shares withheld for tax purposes	(1,314)	(1,313)
Other	(764)	(578)
Cash used in financing activities	(14,220)	(32,195)
Cash, cash equivalents and restricted cash	81,039	155,083
Increase (decrease) in cash, cash equivalents and restricted cash	31,415	114,119
Supplemental disclosure of cash flow information:		
Interest paid, net of capitalization	34,802	36,376
Income taxes paid, net of refunds	10,251	12,163
Northwest Natural Gas Company [Member]		
Operating activities:		
Net income	67,134	77,324
Adjustments to reconcile net income to cash provided by operations:		
Depreciation	62,765	60,024
Regulatory amortization of gas reserves	1,085	1,678
Deferred income taxes	7,637	4,172
Qualified defined benefit pension plan expense (benefit)	2,164	(1,129)
Contributions to qualified defined benefit pension plans	(3,390)	0
Deferred environmental expenditures, net	(14,128)	(9,732)
Environmental remediation expense	8,075	7,515
Asset optimization revenue sharing bill credits	(29,198)	(10,471)
Other	14,821	13,022
Changes in assets and liabilities:		
Receivables, net	119,695	167,936
Inventories	5,629	20,438
Income and other taxes	3,971	6,078
Accounts payable	(13,544)	(52,366)
Deferred gas costs	(14,418)	(16,370)
Increase (Decrease) in Asset Optimization Revenue Sharing	(4,284)	(12,056)
Decoupling mechanism	4,085	(9,554)
Change in Cloud-based software Assets	(16,424)	(7,229)
Asset optimization revenue sharing	14,867	9,020
Other, net	7,089	15,593
Cash provided by operating activities	232,199	288,005
Investing activities:		
Payments to Acquire Property, Plant, and Equipment	(179,015)	(129,298)
Other	(757)	(2,428)
Cash used in investing activities	(179,772)	(131,726)
Financing activities:		
Long-term debt issued	0	200,000
Changes in other short-term debt, net	(16,780)	(170,200)
Cash dividend payments on common stock	(35,565)	(58,315)
Shares withheld for tax purposes	(1,314)	(1,313)
Other	(277)	(2,045)
Cash used in financing activities	(53,936)	(31,873)
Cash, cash equivalents and restricted cash	35,011	149,077
Increase (decrease) in cash, cash equivalents and restricted cash	(1,509)	124,406

Supplemental disclosure of cash flow information:		
Interest paid, net of capitalization	28,735	28,078
Income taxes paid, net of refunds	$ 24,920	$ 26,745

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Organization and Principles of Consolidation	**6 Months Ended Jun. 30, 2024**
Organization, Consolidation and Presentation of Financial Statements [Abstract]	
Organization and Principles of Consolidation	

ORGANIZATION AND PRINCIPLES OF CONSOLIDATION

The accompanying consolidated financial statements represent the respective, consolidated financial results of Northwest Natural Holding Company (NW Holdings) and Northwest Natural Gas Company (NW Natural) and all respective companies that each registrant directly or indirectly controls, either through majority ownership or otherwise. This is a combined report of NW Holdings and NW Natural, which includes separate consolidated financial statements for each registrant.

NW Natural's regulated natural gas distribution activities are reported in the natural gas distribution (NGD) segment. The NGD segment is NW Natural's core operating business and serves residential, commercial, and industrial customers in Oregon and southwest Washington. The NGD segment is the only reportable segment for NW Holdings and NW Natural. All other activities, water, wastewater and water services businesses, and other investments are aggregated and reported as other at their respective registrant.

NW Holdings and NW Natural consolidate all entities in which they have a controlling financial interest. Investments in corporate joint ventures and partnerships that NW Holdings does not directly or indirectly control, and for which it is not the primary beneficiary, include NNG Financial's investment in Kelso-Beaver Pipeline and NWN Water's investment in Avion Water Company, Inc., which are accounted for under the equity method. See Note 13 for activity related to investments. NW Holdings and its direct and indirect subsidiaries are collectively referred to herein as NW Holdings, and NW Natural and its direct and indirect subsidiaries are collectively referred to herein as NW Natural. The consolidated financial statements of NW Holdings and NW Natural are presented after elimination of all intercompany balances and transactions.

Information presented in these interim consolidated financial statements is unaudited, but includes all material adjustments management considers necessary for a fair statement of the results for each period reported including normal recurring accruals. These consolidated financial statements should be read in conjunction with the audited consolidated financial statements and related notes included in NW Holdings' and NW Natural's combined 2023 Annual Report on Form 10-K (2023 Form 10-K). A significant part of NW Holdings' and NW Natural's business is of a seasonal nature; therefore, NW Holdings and NW Natural results of operations for interim periods are not necessarily indicative of full year results. Seasonality affects the comparability of the results of other operations across quarters but not across years.

Notes to the consolidated financial statements reflect the activity for both NW Holdings and NW Natural for all periods presented, unless otherwise noted. Certain reclassifications have been made to conform prior period information to the current presentation. The reclassifications did not have a material effect on our consolidated financial statements.

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Significant Accounting Policies	**6 Months Ended Jun. 30, 2024**
Accounting Policies [Abstract]	
Significant Accounting Policies	

SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies are described in Note 2 of the 2023 Form 10-K. There were no material changes to those accounting policies during the six months ended June 30, 2024 other than those set forth in this Note 2. The following are current updates to certain critical accounting policy estimates and new accounting standards.

Industry Regulation

NW Holdings' principal business is to operate as a holding company for NW Natural and its other subsidiaries. NW Natural's principal business is the distribution of natural gas, which is regulated by the OPUC and WUTC. NW Natural also has natural gas storage services, which are regulated by the FERC, and to a certain extent by the OPUC and WUTC. Additionally, certain of NW Holdings' subsidiaries own water businesses, which are regulated by the public utility commission in the state in which the water utility is located, which is currently Oregon, Washington, Idaho, Texas and Arizona. Wastewater businesses, to the extent they are regulated, are generally regulated by the public utility commissions in the state in which the wastewater utility is located, which is currently Texas and Arizona. Accounting records and practices of the regulated businesses conform to the requirements and uniform system of accounts prescribed by these regulatory authorities in accordance with U.S. GAAP. The businesses in which customer rates are regulated have approved cost-based rates which are intended to allow such businesses to earn a reasonable return on invested capital.

In applying regulatory accounting principles, NW Holdings and NW Natural capitalize or defer certain costs and revenues as regulatory assets and liabilities pursuant to orders of the applicable state public utility commission, which provide for the recovery of revenues or expenses from, or refunds to, utility customers in future periods, including a return or a carrying charge in certain cases.
Amounts deferred as regulatory assets and liabilities for NW Holdings and NW Natural were as follows:

	Regulatory Assets		
	June 30,		December 31,
In thousands	2024	2023	2023
NW Natural:			
Current:			
Unrealized loss on derivatives[1]	$ 52,048	$ 42,135	$ 98,661
Gas costs	7,134	24,782	9,301
Environmental costs[2]	9,915	6,749	9,950
Decoupling[3]	538	1,520	2,288
Pension balancing[4]	7,131	7,131	7,131
Income taxes	2,208	2,208	2,208
Washington Climate Commitment Act compliance	19,655	10,379	20,537
COVID-19 deferrals and expenses, net	2,646	231	9,685
Security and systems improvements	2,647	2,984	3,267
Other[5]	20,156	13,700	15,242
Total current - NW Natural	124,078	111,819	178,270
Other (NW Holdings)	24	—	—
Total current - NW Holdings	$ 124,102	$ 111,819	$ 178,270
Non-current:			
Unrealized loss on derivatives[1]	$ 11,988	$ 25,212	$ 28,055
Pension balancing[4]	24,074	29,731	27,460
Income taxes	9,930	10,540	10,731
Pension and other postretirement benefit liabilities	111,502	101,413	114,010
Environmental costs[2]	112,189	98,160	118,619
Gas costs	853	1,122	1,917
Decoupling[3]	—	267	1,017
Washington Climate Commitment Act compliance	8,983	1,823	—
COVID-19 deferrals and expenses, net	1,128	12,731	1,080
Security and systems improvements	9,040	11,192	9,734
Other[5]	18,728	15,783	20,795
Total non-current - NW Natural	308,415	307,974	333,418
Other (NW Holdings)	106	25	25
Total non-current - NW Holdings	$ 308,521	$ 307,999	$ 333,443

	Regulatory Liabilities		
	June 30,		December 31,
In thousands	2024	2023	2023
NW Natural:			
Current:			
Gas costs	$ 33,491	$ 5,603	$ 6,375
Unrealized gain on derivatives[1]	7,624	11,691	11,184
Decoupling[3]	9,538	8,715	7,612
Income taxes	4,726	5,158	4,726
Asset optimization revenue sharing	8,994	23,327	31,583
Washington Climate Commitment Act compliance	30,468	—	17,199
Other[5]	4,704	7,002	6,233
Total current - NW Natural	99,545	61,496	84,912
Other (NW Holdings)	118	50	50
Total current - NW Holdings	$ 99,663	$ 61,546	$ 84,962
Non-current:			
Gas costs	$ 5,939	$ 731	$ 8,556
Unrealized gain on derivatives[1]	2,588	1,551	373
Decoupling[3]	1,510	1,358	2,118
Income taxes[6]	166,063	170,318	169,485
Accrued asset removal costs[7]	510,900	481,851	496,235
Asset optimization revenue sharing	—	—	2,325
Other[5]	17,980	15,454	15,855
Total non-current - NW Natural	704,980	671,263	694,947
Other (NW Holdings)	949	952	949
Total non-current - NW Holdings	$ 705,929	$ 672,215	$ 695,896

(1) Unrealized gains or losses on derivatives are non-cash items and therefore do not earn a rate of return or a carrying charge. These amounts are recoverable through NGD rates as part of the annual Purchased Gas Adjustment (PGA) mechanism when realized at settlement.
(2) Refer to the Environmental Cost Deferral and Recovery table in Note 16 for a description of environmental costs.
(3) This deferral represents the margin adjustment resulting from differences between actual and expected volumes.
(4) Balance represents deferred net periodic benefit costs as approved by the OPUC.
(5) Balances consist of deferrals and amortizations under approved regulatory mechanisms and typically earn a rate of return or carrying charge.
(6) Balance represents excess deferred income tax benefits subject to regulatory flow-through. See Note 11.
(7) Estimated costs of removal on certain regulated properties are collected through rates.

We believe all costs incurred and deferred at June 30, 2024 are prudent. All regulatory assets are reviewed annually for recoverability, or more often if circumstances warrant. If we should determine that all or a portion of these regulatory assets no longer meet the criteria for continued application of regulatory accounting, then NW Holdings and NW Natural would be required to write-off the net unrecoverable balances in the period such determination is made.

Supplemental Cash Flow Information

Cash and Cash Equivalents

Cash and cash equivalents include cash on hand plus highly liquid investment accounts with original maturity dates of three months or less. These investments are readily convertible to cash with fair value approximating cost. As of June 30, 2024, the amount invested in money market funds was $8.2 million at NW Natural and $11.4 million NW Holdings. As of June 30, 2023, the amount invested in money market funds was $116.5 million at NW Natural and NW Holdings. These investments are measured using net asset value per share.

Restricted Cash

Restricted cash is primarily comprised of funds from public purpose charges for programs that assist low-income customers with bill payments or energy efficiency. These balances are included in other current assets in the NW Holdings and NW Natural balance sheets.
The following table provides a reconciliation of the cash, cash equivalents and restricted cash balances at NW Holdings as of June 30, 2024 and 2023 and December 31, 2023:

In thousands	June 30, 2024	June 30, 2023	December 31, 2023
Cash and cash equivalents	$ 65,192	$ 137,759	$ 32,920
Restricted cash included in other current assets	15,847	17,324	16,704
Cash, cash equivalents and restricted cash	$ 81,039	$ 155,083	$ 49,624

The following table provides a reconciliation of the cash, cash equivalents and restricted cash balances at NW Natural as of June 30, 2024 and 2023 and December 31, 2023:

In thousands	June 30, 2024	June 30, 2023	December 31, 2023
Cash and cash equivalents	$ 19,189	$ 131,778	$ 19,841
Restricted cash included in other current assets	15,822	17,299	16,679
Cash, cash equivalents and restricted cash	$ 35,011	$ 149,077	$ 36,520

Accounts Receivable and Allowance for Uncollectible Accounts
Accounts receivable consist primarily of amounts due for natural gas sales and transportation services to NGD customers, plus amounts due for gas storage services. NW Holdings and NW Natural establish allowances for uncollectible accounts (allowance) for trade receivables, including accrued unbilled revenue, based on the aging of receivables, collection experience of past due account balances including payment plans, and historical trends of write-offs as a percent of revenues. A specific allowance is established and recorded for large individual customer receivables when amounts are identified as unlikely to be partially or fully recovered. Inactive accounts are written-off against the allowance after they are 120 days past due or when deemed uncollectible. Differences between the estimated allowance and actual write-offs will occur based on a number of factors, including changes in economic conditions, customer creditworthiness, and natural gas prices. The allowance for uncollectible accounts is adjusted quarterly, as necessary, based on information currently available.

Allowance for Trade Receivables
The payment term of our NGD receivables is generally 15 days. For these short-term receivables, it is not expected that forecasted economic conditions would significantly affect the loss estimates under stable economic conditions. For extreme situations like a financial crisis, natural disaster, and the economic slowdown caused by the COVID-19 pandemic, we enhanced our review and analysis.

For the residential and commercial uncollectible provision, we primarily followed our standard methodology, which includes assessing historical write-off trends and current information on delinquent accounts. Beginning October 1, 2022, new collection rules from the OPUC applied to residential and commercial customers. This included enhanced protections for low-income customers, a return to pre-pandemic time payment arrangements terms, revised disconnection rules during the heating season, and other items. As a result of these Oregon rule changes and our recent collection process experience, we augmented our provision review for accounts in the following categories: closed or inactive accounts aged less than 120 days, accounts on payment plans, and all other open accounts not on payment plans. For industrial accounts, we continue to assess the provision on an account-by-account basis with specific reserves taken as necessary. NW Natural will continue to closely monitor and evaluate our accounts receivable and the provision for uncollectible accounts.

The following table presents the activity related to the NW Holdings provision for uncollectible accounts by pool:

In thousands	As of December 31, 2023 Beginning Balance	Six Months Ended June 30, 2024 Provision recorded, net of adjustments	Six Months Ended June 30, 2024 Write-offs recognized, net of recoveries	As of June 30, 2024 Ending Balance
Allowance for uncollectible accounts:				
Residential	$ 2,397	$ 1,372	$ (881)	$ 2,888
Commercial	501	140	(262)	379
Industrial	65	(48)	(2)	15
Accrued unbilled and other	265	(3)	(21)	241
Total NW Natural	3,228	1,461	(1,166)	3,523
Other - NW Holdings	227	8	—	235
Total NW Holdings	$ 3,455	$ 1,469	$ (1,166)	$ 3,758

Allowance for Net Investments in Sales-Type Leases
NW Natural currently holds two net investments in sales-type leases, with substantially all of the net investment balance related to the North Mist natural gas storage agreement with Portland General Electric (PGE) which is billed under an OPUC-approved rate schedule. See Note 7 for more information on the North Mist lease. Due to the nature of this service, PGE may recover the costs of the lease through general rate cases. Therefore, we expect the risk of loss due to the credit of this lessee to be remote. As such, no allowance for uncollectibility was recorded for our sales-type lease receivables. NW Natural will continue monitoring the credit health of the lessees and the overall economic environment, including the economic factors closely tied to the financial health of our current and future lessees.

Greenhouse Gas Allowances
NW Natural is subject to greenhouse gas (GHG) emission reduction requirements under the Washington Climate Commitment Act (CCA) regulations. Under Washington's CCA, emission reduction compliance mechanisms include: 1) allowances distributed at no cost by the state, 2) purchasing allowances at state-run auctions or secondary markets, 3) purchasing carbon offsets, and 4) supplying alternative gaseous fuels, such as renewable natural gas and hydrogen.

NW Natural will account for all purchased Washington allowances as inventory at the lower of cost or market. Any compliance instruments or allowances that are acquired through government allocations at no cost will be accounted for as inventory at no cost. As of June 30, 2024, NW Natural had $39.8 million of emissions allowances for compliance in Washington recorded as inventory.

The CCA allows for the sale of compliance instruments or allowances, and as a result, should NW Natural sell these it will recognize revenue when title to the instrument or allowance is transferred to a counterparty, and NW Natural will recognize expense at the time of recognition of the related sale. In 2023 and 2024, NW Natural consigned no-cost allowances to Washington auctions and received a total of $18.6 million in cash, which proceeds were recorded as a regulatory liability for the benefit of customers.

We measure the compliance obligation, which is based on emissions, at the carrying value of inventory held plus the fair value of any additional emission allowances NW Natural would need to purchase to satisfy the obligations. Under the Washington program, NW Natural has recognized a $28.6 million liability as of June 30, 2024. A portion of the costs to comply with the Washington program are currently being recovered from utility customers through rates beginning January 1, 2024. NW Natural recognized $28.6 million of deferred costs as of June 30, 2024.

New Accounting Standards
NW Natural and NW Holdings consider the applicability and impact of all accounting standards updates (ASUs) issued by the Financial Accounting Standards Board (FASB). ASUs not listed below were assessed and determined to be either not applicable or are expected to have minimal impact on consolidated financial position or results of operations.

Recently Issued Accounting Pronouncements
JOINT VENTURE FORMATIONS. In August 2023, the FASB issued ASU 2023-05, which requires a joint venture to initially measure all contributions received upon its formation at fair value. The standard is effective for all joint venture entities with a formation date on or after January 1, 2025, with early adoption permitted. The adoption of this standard is not anticipated to have a material impact on our results of operations, liquidity or capital resources.

SEGMENT REPORTING. In November 2023, the FASB issued ASU 2023-07, which requires additional disclosures about significant segment expenses. The disclosures are required beginning with our annual report for the year ending December 31, 2024. The adoption of this standard is not anticipated to have a material impact on our results of operations, liquidity or capital resources.

IMPROVEMENTS TO INCOME TAX DISCLOSURES. In December 2023, the FASB issued ASU 2023-09, which requires additional disclosures about income taxes. The disclosures are required beginning with our annual report for the year ending December 31, 2025. The adoption of this standard is not anticipated to have a material impact on our results of operations, liquidity or capital resources.

Recent Securities and Exchange Commission (SEC) Final Rules
CLIMATE CHANGE. In March 2024, the SEC issued a final rule under SEC Release Nos. 33-11275 and 34-99678, The Enhancement and Standardization of Climate-Related Disclosures for Investors, which requires registrants to provide climate disclosures in their annual reports. Under the final rule, disclosures are required beginning with our annual report for the year ending December 31, 2025. In April 2024, the SEC voluntarily stayed implementation of the climate rule pending completion of judicial review of challenges to the rules consolidated in the Eighth Circuit Court of Appeals. We are currently evaluating the impact of this final rule on our disclosures.

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Earnings Per Share

6 Months Ended
Jun. 30, 2024

Earnings Per Share [Abstract]

Earnings Per Share

EARNINGS PER SHARE
Basic earnings or loss per share are computed using NW Holdings' net income or loss and the weighted average number of common shares outstanding for each period presented. Diluted earnings per share are computed in the same manner, except using the weighted average number of common shares outstanding plus the effects of the assumed exercise of stock options and the payment of estimated stock awards from other stock-based compensation plans that are outstanding at the end of each period presented. Anti-dilutive stock awards are excluded from the calculation of diluted earnings or loss per common share.
NW Holdings' diluted earnings or loss per share are calculated as follows:

In thousands, except per share data	Three Months Ended June 30, 2024	Three Months Ended June 30, 2023	Six Months Ended June 30, 2024	Six Months Ended June 30, 2023
Net (loss) income	$ (2,787)	$ 1,244	$ 61,036	$ 72,915
Average common shares outstanding - basic	38,260	36,019	38,013	35,815
Additional shares for stock-based compensation plans (See Note 8)	—	43	46	30
Average common shares outstanding - diluted	38,260	36,062	38,059	35,845
(Loss) earnings per share of common stock:				
Basic	$ (0.07)	$ 0.03	$ 1.61	$ 2.04
Diluted	$ (0.07)	$ 0.03	1.60	2.03
Additional information:				
Anti-dilutive shares	36	2	9	1

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Segment Information

6 Months Ended
Jun. 30, 2024

Segment Reporting [Abstract]

Segment Information

SEGMENT INFORMATION
We primarily operate in one reportable business segment, which is NW Natural's local gas distribution business and is referred to as the NGD segment. NW Natural and NW Holdings also have investments and business activities not specifically related to the NGD segment, which are aggregated and reported as other and described below for each entity.

Natural Gas Distribution
NW Natural's local gas distribution segment is a regulated utility principally engaged in the purchase, sale, and delivery of natural gas and related services to customers in Oregon and southwest Washington. In addition to NW Natural's local gas distribution business, the NGD segment also includes the portion of the Mist underground storage facility used to serve NGD customers, the North Mist gas storage expansion in Oregon, NWN Gas Reserves, which is a wholly-owned subsidiary of Energy Corp, and NW Natural RNG Holding Company, LLC, a holding company established to invest in the development and procurement of regulated renewable natural gas for NW Natural.

NW Natural
NW Natural's activities in Other include Interstate Storage Services and third-party asset management services, appliance retail center operations, and corporate operating and non-operating revenues and expenses that cannot be allocated to NGD operations.

Earnings from Interstate Storage Services assets are primarily related to firm storage revenues. Earnings from third-party asset management services also include revenue, net of amounts shared with NGD customers, from management of NGD assets at Mist and upstream pipeline capacity when not needed to serve NGD customers. Under the Oregon sharing mechanism, NW Natural retains 80% of the pre-tax income from these services when the costs of the capacity were not included in NGD rates, or 10% of the pre-tax income when the costs have been included in these rates. The remaining 20% and 90%, respectively, are recorded to a deferred regulatory account for crediting back to NGD customers.

NW Holdings
NW Holdings' activities in Other include all remaining activities not associated with NW Natural, specifically: NW Natural Water Company, LLC (NW Natural Water or NWN Water), which consolidates the water and wastewater utility operations and water services businesses; NW Natural Water's equity investment in Avion Water Company, Inc.; NWN Gas Storage, a wholly-owned subsidiary of NWN Energy; other pipeline assets in NNG Financial; and NW Natural Renewables Holdings, LLC (NW Natural Renewables) and its non-regulated renewable natural gas activities. Other also includes corporate revenues and expenses that cannot be allocated to other operations, including certain business development activities.
Segment Information Summary
Inter-segment transactions were immaterial for the periods presented. The following table presents summary financial information concerning the reportable segment and other:

	Three Months Ended June 30,				
In thousands	NGD	Other (NW Natural)	NW Natural	Other (NW Holdings)	NW Holdings
2024					
Operating revenues	$ 194,862	$ 5,326	$ 200,188	$ 11,526	$ 211,714
Depreciation	31,418	240	31,658	2,104	33,762
Income (loss) from operations	11,788	3,598	15,386	320	15,706
Net income (loss)	(2,987)	2,563	(424)	(2,363)	(2,787)
Capital expenditures	107,473	(495)	106,978	9,734	116,712
2023					
Operating revenues	$ 223,714	$ 4,634	$ 228,348	$ 9,511	$ 237,859
Depreciation	29,623	257	29,880	1,413	31,293
Income (loss) from operations	10,390	2,912	13,302	541	13,843
Net income (loss)	(271)	2,055	1,784	(540)	1,244
Capital expenditures	65,215	485	65,700	7,898	73,598

	Six Months Ended June 30,				
In thousands	NGD	Other (NW Natural)	NW Natural	Other (NW Holdings)	NW Holdings
2024					
Operating revenues	$ 612,726	$ 10,237	$ 622,963	$ 22,221	$ 645,184
Depreciation	62,248	517	62,765	4,095	66,860
Income (loss) from operations	119,761	6,256	126,017	(484)	125,533
Net income (loss)	62,728	4,406	67,134	(6,098)	61,036
Capital expenditures	178,967	48	179,015	19,914	198,929
Total assets at June 30, 2024	4,367,838	50,875	4,418,713	403,653	4,822,366
2023					
Operating revenues	$ 671,484	$ 11,377	$ 682,861	$ 17,421	$ 700,282
Depreciation	59,481	543	60,024	2,734	62,758
Income (loss) from operations	119,549	7,881	127,430	(79)	127,351
Net income (loss)	71,680	5,644	77,324	(4,409)	72,915
Capital expenditures	128,857	441	129,298	15,565	144,863
Total assets at June 30, 2023	4,176,376	53,538	4,229,914	306,791	4,536,705
Total assets at December 31, 2023	4,458,117	53,260	4,511,377	355,715	4,867,092

Natural Gas Distribution Margin

NGD margin is the primary financial measure used by the Chief Operating Decision Maker (CODM), consisting of NGD operating revenues, reduced by the associated cost of gas, environmental remediation expense, and revenue taxes. The cost of gas purchased for NGD customers is generally a pass-through cost in the amount of revenues billed to regulated NGD customers. Environmental remediation expense represents collections received from customers through environmental recovery mechanisms in Oregon and Washington as well as adjustments for the Oregon environmental earnings test when applicable. This is offset by environmental remediation expense presented in operating expenses. Revenue taxes are collected from NGD customers and remitted to taxing authorities. The collections from customers are offset by the expense recognition of the obligation to the taxing authority. By subtracting cost of gas, environmental remediation expense, and revenue taxes from NGD operating revenues, NGD margin provides a key metric used by the CODM in assessing the performance of the NGD segment.

The following table presents additional segment information concerning NGD margin:

	Three Months Ended June 30,		Six Months Ended June 30,	
In thousands	2024	2023	2024	2023
NGD margin calculation:				
NGD distribution revenues	$ 189,979	$ 218,988	$ 602,966	$ 662,049
Other regulated services	4,883	4,726	9,760	9,435
Total NGD operating revenues	194,862	223,714	612,726	671,484
Less: NGD cost of gas	73,026	102,490	248,799	308,295
Environmental remediation	2,329	2,140	8,075	7,515
Revenue taxes	9,198	9,159	27,393	28,134
NGD margin	$ 110,309	$ 109,925	$ 328,459	$ 327,540

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Equity

6 Months Ended
Jun. 30, 2024

Equity [Abstract]

Stockholders' Equity Note Disclosure

COMMON STOCK

In August 2021, NW Holdings initiated an at-the-market (ATM) equity program by entering into an equity distribution agreement under which NW Holdings may issue and sell from time to time shares of common stock, no par value, having an aggregate gross sales price of up to $200 million. NW Holdings is under no obligation to offer and sell common stock under the ATM equity program, which expires in mid-August 2024. Any shares of common stock offered under the ATM equity program are registered on NW Holdings' universal shelf registration statement filed with the SEC. During the three months ended June 30, 2024, NW Holdings issued and sold 620,000 shares of common stock pursuant to the ATM equity program resulting in cash proceeds of $22.8 million, net of fees and commissions paid to agents of $0.3 million. During the six months ended June 30, 2024, NW Holdings issued and sold 953,000 shares of common stock pursuant to the ATM equity program resulting in cash proceeds of $35.0 million, net of fees and commissions paid to agents of $0.6 million. As of June 30, 2024, NW Holdings had $7.9 million of equity available for issuance under the program. The ATM equity program was initiated to raise funds for general corporate purposes, including equity contributions to NW Holdings' subsidiaries, NW Natural and NW Natural Water. Contributions to NW Natural and NW Natural Water will be used for general corporate purposes.

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Revenue

6 Months Ended
Jun. 30, 2024

Revenue from Contract with Customer [Abstract]

Revenue from Contract with Customer

REVENUE

The following tables present disaggregated revenue:

	Three Months Ended June 30,				
In thousands	NGD	Other (NW Natural)	NW Natural	Other (NW Holdings)	NW Holdings
2024					
Natural gas sales	$ 183,876	$ —	$ 183,876	$ —	$ 183,876
Gas storage revenue, net	—	3,066	3,066	—	3,066
Asset management revenue, net	—	1,328	1,328	—	1,328
Appliance retail center revenue	—	933	933	—	933
Other revenue	780	—	780	11,526	12,306
Revenue from contracts with customers	184,656	5,327	189,983	11,526	201,509
Alternative revenue	6,082	—	6,082	—	6,082
Leasing revenue	4,123	—	4,123	—	4,123
Total operating revenues	$ 194,861	$ 5,327	$ 200,188	$ 11,526	$ 211,714
2023					
Natural gas sales	$ 215,108	$ —	$ 215,108	$ —	$ 215,108
Gas storage revenue, net	—	3,201	3,201	—	3,201
Asset management revenue, net	—	502	502	—	502
Appliance retail center revenue	—	932	932	—	932
Other revenue	732	—	732	9,511	10,243
Revenue from contracts with customers	215,840	4,635	220,475	9,511	229,986
Alternative revenue	3,861	—	3,861	—	3,861
Leasing revenue	4,012	—	4,012	—	4,012
Total operating revenues	$ 223,713	$ 4,635	$ 228,348	$ 9,511	$ 237,859

	Six Months Ended June 30,				
In thousands	NGD	Other (NW Natural)	NW Natural	Other (NW Holdings)	NW Holdings
2024					
Natural gas sales	$ 594,715	$ —	$ 594,715	$ —	$ 594,715
Gas storage revenue, net	—	6,071	6,071	—	6,071
Asset management revenue, net	—	1,930	1,930	—	1,930
Appliance retail center revenue	—	2,237	2,237	—	2,237
Other revenue	1,554	—	1,554	22,221	23,775
Revenue from contracts with customers	596,269	10,238	606,507	22,221	628,728
Alternative revenue	8,207	—	8,207	—	8,207
Leasing revenue	8,249	—	8,249	—	8,249
Total operating revenues	$ 612,725	$ 10,238	$ 622,963	$ 22,221	$ 645,184
2023					
Natural gas sales	$ 666,502	$ —	$ 666,502	$ —	$ 666,502
Gas storage revenue, net	—	6,000	6,000	—	6,000
Asset management revenue, net	—	3,256	3,256	—	3,256
Appliance retail center revenue	—	2,122	2,122	—	2,122
Other revenue	1,462	—	1,462	17,421	18,883
Revenue from contracts with customers	667,964	11,378	679,342	17,421	696,763
Alternative revenue	(4,491)	—	(4,491)	—	(4,491)
Leasing revenue	8,010	—	8,010	—	8,010
Total operating revenues	$ 671,483	$ 11,378	$ 682,861	$ 17,421	$ 700,282

NW Natural's revenue represents substantially all of NW Holdings' revenue and is recognized for both registrants when the obligation to customers is satisfied and in the amount expected to be received in exchange for transferring goods or providing services. Revenue from contracts with customers contains one performance obligation that is generally satisfied over time, using the output method based on time elapsed, due to the continuous nature of the service provided. The transaction price is determined by a set price agreed upon in the contract or dependent on regulatory tariffs. Customer accounts are settled on a monthly basis or paid at time of sale and based on historical experience. It is probable that we will collect substantially all of the consideration to which we are entitled. We evaluated the probability of collection in accordance with the current expected credit losses standard.

NW Holdings and NW Natural do not have any material contract assets, as net accounts receivable and accrued unbilled revenue balances are unconditional and only involve the passage of time until such balances are billed and collected. NW Holdings and NW Natural do not have any material contract liabilities.

Revenue taxes are included in operating revenues with an equal and offsetting expense recognized in operating expenses in the consolidated statements of comprehensive income. Revenue-based taxes are primarily franchise taxes, which are collected from NGD customers and remitted to taxing authorities.

Natural Gas Distribution

Natural Gas Sales

NW Natural's primary source of revenue is providing natural gas to customers in the NGD service territory, which includes residential, commercial, industrial and transportation customers. NGD revenue is generally recognized over time upon delivery of the gas commodity or service to the customer, and the amount of consideration received and recognized as revenue is dependent on the Oregon and Washington tariffs. Customer accounts are to be paid in full each month, and there is no right of return or warranty for services provided. Revenues include firm and interruptible sales and transportation services, franchise taxes recovered from the customer, late payment fees, service fees, and accruals for gas delivered but not yet billed (accrued unbilled revenue). The accrued unbilled revenue balance is based on estimates of deliveries during the period from the last meter reading and management judgment is required for a number of factors used in this calculation, including customer use and weather factors.

We applied the significant financing practical expedient and have not adjusted the consideration NW Natural expects to receive from NGD customers for the effects of a significant financing component as all payment arrangements are settled annually. Due to the election of the right to invoice practical expedient, we do not disclose the value of unsatisfied performance obligations.

Alternative Revenue

Weather normalization (WARM) and decoupling mechanisms are considered to be alternative revenue programs. Alternative revenue programs are considered to be contracts between NW Natural and its regulator and are excluded from revenue from contracts with customers.

Leasing Revenue

Leasing revenue primarily consists of revenues from NW Natural's North Mist Storage contract with PGE in support of PGE's gas-fired electric power generation facilities under an initial 30-year contract with options to extend, totaling up to an additional 50 years upon mutual agreement of the parties. The facility is accounted for as a sales-type lease with regulatory accounting deferral treatment. The investment is included in rate base under an established cost-of-service tariff schedule, with revenues recognized according to the tariff schedule and as such, profit upon commencement was deferred and will be amortized over the lease term. Leasing revenue also contains rental revenue from small leases of property owned by NW Natural to third parties. The majority of these transactions are accounted for as operating leases and the revenue is recognized over the term of the lease agreement. Lease revenue is excluded from revenue from contracts with customers. See Note 7 for additional information.

NW Natural Other

Gas Storage Revenue

NW Natural's other revenue includes gas storage activity, which includes Interstate Storage Services used to store natural gas for customers. Gas storage revenue is generally recognized over time as the gas storage service is provided to the customer and the amount of consideration received and recognized as revenue is dependent on set rates defined per the storage agreements. Noncash consideration in the form of dekatherms of natural gas is received as consideration for providing gas injection services to gas storage customers. This noncash consideration is measured at fair value using the average spot rate. Customer accounts are generally paid in full each month, and there is no right of return or warranty for services provided. Revenues include firm and interruptible storage services, net of the profit sharing amount refunded to NGD customers.

Asset Management Revenue

Revenues include the optimization of storage assets and pipeline capacity by a third-party and are provided net of the profit sharing amount refunded to NGD customers. Certain asset management revenues received are recognized over time using a straight-line approach over the term of each contract, and the amount of consideration received and recognized as revenue is dependent on a variable pricing model. Variable revenues earned above guaranteed amounts are estimated and recognized at the end of each period using the most likely amount approach. Additionally, other asset management revenues may be based on a fixed rate. Generally, asset management accounts are settled on a monthly basis.

As of June 30, 2024, unrecognized revenue for the fixed component of the transaction price related to gas storage and asset management revenue was approximately $77.5 million. Of this amount, approximately $14.4 million will be recognized during the remainder of 2024, $22.3 million in 2025, $16.1 million in 2026, $7.8 million in 2027, $3.9 million in 2028 and $13.0 million thereafter. The amounts presented here are calculated using current contracted rates.

Appliance Retail Center Revenue

NW Natural owns and operates an appliance store that is open to the public, where customers can purchase natural gas home appliances. Revenue from the sale of appliances is recognized at the point in time in which the appliance is transferred to the third party responsible for delivery and installation services and when the customer has legal title to the appliance. It is required that the sale be paid for in full prior to transfer of legal title. The amount of consideration received and recognized as revenue varies with changes in marketing incentives and discounts offered to customers.

NW Holdings Other

Water and Wastewater Services

NW Holdings' primary source of other revenue is providing water and wastewater services to customers. Water and wastewater service revenue is generally recognized over time upon delivery of the water commodity or service to the customer, and the amount of consideration received and recognized as revenue is dependent on the tariffs established in the states we operate. Customer accounts are to be paid in full each month, bi-monthly, or quarterly, and there is no right of return or warranty for services provided.

We applied the significant financing practical expedient and have not adjusted the consideration we expect to receive from water distribution and wastewater collection customers for the effects of a significant financing component as all payment arrangements are settled annually. Due to the election of the right to invoice practical expedient, we do not disclose the value of unsatisfied performance obligations.

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Leases

6 Months Ended
Jun. 30, 2024

Leases [Abstract]

Lessee, Operating Leases

LEASES

Lease Revenue

Leasing revenue primarily consists of NW Natural's North Mist natural gas storage agreement with PGE, which is billed under an OPUC-approved rate schedule and includes an initial 30-year term beginning May 2019 with options to extend, totaling up to an additional 50 years upon mutual agreement of the parties. Under U.S. GAAP, this agreement is classified as a sales-type lease and qualifies for regulatory accounting deferral treatment. The investment in the storage facility is included in rate base under a separately established cost-of-service tariff, with revenues recognized according to the tariff schedule. As such, the selling profit that was calculated upon commencement as part of the sale-type lease recognition was deferred and will be amortized over the lease term. Billing rates under the cost-of-service tariff will be updated annually to reflect current information including depreciable asset levels, forecasted operating expenses, and the results of regulatory proceedings, as applicable, and revenue received under this agreement is recognized as operating revenue on the consolidated statements of comprehensive income. There are no variable payments or residual value guarantees. The lease does not contain an option to purchase the underlying assets.

NW Natural also maintains a sales-type lease for specialized compressor facilities to provide high pressure compressed natural gas (CNG) services. Lease payments are outlined in an OPUC-approved rate schedule over a 10-year term. There are no variable payments or residual value guarantees. The selling profit computed upon lease commencement was not significant.

Our lessor portfolio also contains small leases of property owned by NW Natural and NW Holdings to third parties. These transactions are accounted for as operating leases and the revenue is recognized over the term of the lease agreement.

The components of lease revenue at NW Natural were as follows:

	Three Months Ended June 30,		Six Months Ended June 30,	
In thousands	2024	2023	2024	2023
Lease revenue				
Operating leases	$ 20	$ 19	$ 42	$ 38
Sales-type leases	4,103	3,993	8,207	7,972
Total lease revenue	$ 4,123	$ 4,012	$ 8,249	$ 8,010

Additionally, lease revenue of $0.2 million was recognized for both the three months ended June 30, 2024 and 2023, and lease revenue of $0.3 million was recognized for both the six months ended June 30, 2024 and 2023 related to operating leases associated with non-utility property rentals. Lease revenue related to these leases was presented in other income (expense), net on the consolidated statements of comprehensive income as it is non-operating income.

Total future minimum lease payments to be received under non-cancelable leases at June 30, 2024 are as follows:

In thousands	Operating	Sales-Type	Total
NW Natural:			
Remainder of 2024	$ 302	$ 7,811	$ 8,113
2025	599	15,306	15,905
2026	36	14,901	14,937
2027	22	14,521	14,543
2028	—	13,983	13,983
Thereafter	—	208,316	208,316
Total minimum lease payments	$ 959	274,838	$ 275,797
Less: imputed interest		148,206	
Total leases receivable		$ 126,632	
Other (NW Holdings):			
Remainder of 2024	$ 26	$ —	$ 26
2025	53	—	53
2026	56	—	56
2027	57	—	57
2028	58	—	58
Thereafter	800	—	800
Total minimum lease payments	$ 1,050	$ —	$ 1,050
NW Holdings:			
Remainder of 2024	$ 328	$ 7,811	$ 8,139
2025	652	15,306	15,958
2026	92	14,901	14,993
2027	79	14,521	14,600
2028	58	13,983	14,041
Thereafter	800	208,316	209,116
Total minimum lease payments	$ 2,009	274,838	$ 276,847
Less: imputed interest		148,206	
Total leases receivable		$ 126,632	

The total leases receivable above is reported under the NGD segment and the short- and long-term portions are included within other current assets and assets under sales-type leases on the consolidated balance sheets, respectively. The total amount of unguaranteed residual assets was $5.7 million, $5.3 million and $5.5 million at June 30, 2024 and 2023 and December 31, 2023, respectively, and is included in assets under sales-type leases on the consolidated balance sheets. Additionally, under regulatory accounting, the revenues and expenses associated with these agreements are presented on the consolidated statements of comprehensive income such that their presentation aligns with similar regulated activities at NW Natural.

Lease Expense

Operating Leases

We have operating leases for land, buildings and equipment. Our primary lease is for NW Natural's headquarters and operations center. Our leases have remaining lease terms of 5 months to 16 years. Many of our lease agreements include options to extend the lease, which we do not include in our minimum lease terms unless they are reasonably certain to be exercised. Short-term leases with a term of 12 months or less are not recorded on the balance sheet. As most of our leases do not provide an implicit rate and are entered into by NW Natural, we use an estimated discount rate representing the rate we would have incurred to finance the funds necessary to purchase the leased asset and is based on information available at the lease commencement date in determining the present value of lease payments.

The components of lease expense, a portion of which is capitalized, were as follows:

	Three Months Ended June 30,		Six Months Ended June 30,	
In thousands	2024	2023	2024	2023
NW Natural:				
Operating lease expense	$ 1,875	$ 1,790	$ 3,737	$ 3,565
Short-term lease expense	384	278	465	358
Other (NW Holdings):				
Operating lease expense	$ 46	$ 40	$ 91	$ 80
NW Holdings:				
Operating lease expense	$ 1,921	$ 1,830	$ 3,828	$ 3,645
Short-term lease expense	384	278	465	358

Supplemental balance sheet information related to operating leases as of June 30, 2024 and 2023 and December 31, 2023 is as follows:

In thousands	June 30, 2024	June 30, 2023	December 31, 2023
NW Natural:			
Operating lease right of use asset	$ 69,317	$ 71,508	$ 70,728
Operating lease liabilities - current liabilities	$ 1,691	$ 1,598	$ 2,128
Operating lease liabilities - non-current liabilities	76,355	77,490	76,757
Total operating lease liabilities	$ 78,046	$ 79,088	$ 78,885
Other (NW Holdings):			
Operating lease right of use asset	$ 496	$ 588	$ 580
Operating lease liabilities - current liabilities	$ 160	$ 134	$ 205
Operating lease liabilities - non-current liabilities	337	461	410
Total operating lease liabilities	$ 497	$ 595	$ 615
NW Holdings:			
Operating lease right of use asset	$ 69,813	$ 72,096	$ 71,308
Operating lease liabilities - current liabilities	$ 1,851	$ 1,732	$ 2,333
Operating lease liabilities - non-current liabilities	76,692	77,951	77,167
Total operating lease liabilities	$ 78,543	$ 79,683	$ 79,500

The weighted-average remaining lease terms and weighted-average discount rates for the operating leases at NW Natural were as follows:

In thousands	June 30, 2024	June 30, 2023	December 31, 2023
Weighted-average remaining lease term (years)	15.8	16.8	16.2
Weighted-average discount rate	7.3 %	7.3 %	7.3 %

Headquarters and Operations Center Lease
NW Natural commenced a 20-year operating lease agreement in March 2020 for a new headquarters and operations center in Portland, Oregon. There is an option to extend the term of the lease for two additional periods of seven years. There is a material timing difference between the minimum lease payments and expense recognition as calculated under operating lease accounting rules. OPUC issued an order allowing us to align our expense recognition with cash payments for ratemaking purposes. We recorded the difference between the minimum lease payments and the aggregate of the imputed interest on the finance lease obligation and amortization of the right-of-use asset as a deferred regulatory asset on our balance sheet. The balance of the regulatory asset was $8.6 million, $7.5 million and $8.0 million as of June 30, 2024 and 2023 and December 31, 2023, respectively.

Maturities of operating lease liabilities at June 30, 2024 were as follows:

In thousands	NW Natural	Other (NW Holdings)	NW Holdings
Remainder of 2024	$ 3,834	$ 94	$ 3,928
2025	7,362	176	7,538
2026	7,361	153	7,514
2027	7,538	107	7,645
2028	7,719	6	7,725
Thereafter	101,272	6	101,278
Total lease payments	135,086	542	135,628
Less: imputed interest	57,040	45	57,085
Total lease obligations	78,046	497	78,543
Less: current obligations	1,691	160	1,851
Long-term lease obligations	$ 76,355	$ 337	$ 76,692

Supplemental cash flow information related to leases was as follows:

In thousands	Six Months Ended June 30, 2024	Six Months Ended June 30, 2023
NW Natural:		
Cash paid for amounts included in the measurement of lease liabilities		
Operating cash flows from operating leases	$ 3,650	$ 3,565
Finance cash flows from finance leases	277	173
Right of use assets obtained in exchange for lease obligations		
Operating leases	$ —	$ 81
Finance leases	277	173
Other (NW Holdings):		
Cash paid for amounts included in the measurement of lease liabilities		
Operating cash flows from operating leases	$ 88	$ 78
Right of use assets obtained in exchange for lease obligations		
Finance leases	—	90
NW Holdings:		
Cash paid for amounts included in the measurement of lease liabilities		
Operating cash flows from operating leases	$ 3,738	$ 3,643
Finance cash flows from finance leases	277	173
Right of use assets obtained in exchange for lease obligations		
Operating leases	$ —	$ 81
Finance leases	277	263

Finance Leases
NW Natural also leases building storage spaces for use as a gas meter room in order to provide natural gas to multifamily or mixed use developments. These contracts are accounted for as finance leases and typically involve a one-time upfront payment with no remaining liability. The right of use assets for finance leases were $2.8 million, $2.4 million and $2.6 million at June 30, 2024 and 2023 and at December 31, 2023, respectively.

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Stock-Based Compensation

6 Months Ended Jun. 30, 2024

Share-Based Payment Arrangement [Abstract]

Stock-Based Compensation

STOCK-BASED COMPENSATION
Stock-based compensation plans are designed to promote stock ownership in NW Holdings by employees, including officers. These compensation plans include a Long Term Incentive Plan (LTIP) and an Employee Stock Purchase Plan (ESPP). For additional information on stock-based compensation plans, see Note 8 in the 2023 Form 10-K and the updates provided below.

Long Term Incentive Plan
Performance Shares
LTIP performance shares incorporate a combination of market, performance, and service-based factors. During the six months ended June 30, 2024, the final performance factor under the 2022 LTIP was approved and 46,156 performance-based shares were granted under the 2022 LTIP for accounting purposes. As such, NW Natural and other subsidiaries began recognizing compensation expense. In February 2023 and 2024, LTIP shares were awarded to participants; however, the agreements allow for one of the performance factors to remain variable until the first quarter of the third year of the award period. As the performance factor will not be approved until the first quarters of 2025 and 2026, respectively, there is not a mutual understanding of the awards' key terms and conditions between NW Holdings and the participants as of June 30, 2024, and therefore, no expense was recognized for the 2023 and 2024 awards. NW Holdings will calculate the grant date fair value and NW Natural will recognize expense over the remaining service period for each award once the final performance factor has been approved.

For the 2023 and 2024 LTIP awards, share payouts range from a threshold of 0% to a maximum of 200% based on achievement of pre-established goals. The performance criteria for the 2023 and 2024 performance shares consists of a three-year Return on Invested Capital (ROIC) threshold that must be satisfied and a cumulative EPS factor, which can be modified by a total shareholder return factor (TSR modifier) relative to the performance of peer group companies over the performance period of three years for each respective award. If the targets were achieved for the 2023 and 2024 awards, NW Holdings would grant for accounting purposes 50,542 and 73,150 shares in the first quarters of 2025 and 2026, respectively.

As of June 30, 2024, there was $0.2 million of unrecognized compensation cost associated with the 2022 LTIP grant, which is expected to be recognized through 2024.

Restricted Stock Units
During the six months ended June 30, 2024, 57,704 RSUs were granted under the LTIP with a weighted-average grant date fair value of $38.87 per share. Generally, the RSUs awarded are forfeitable and include a performance-based threshold as well as a vesting period of four years from the grant date. The majority of our RSU grants obligate NW Holdings, upon vesting, to issue the RSU holder one share of common stock. The grant may also include a cash payment equal to the total amount of dividends paid per share between the grant date and vesting date of that portion of the RSU depending on the structure of the award agreement. The fair value of an RSU is equal to the closing market price of NW Holdings' common stock on the grant date. As of June 30, 2024, there was $3.9 million of unrecognized compensation cost from grants of RSUs, which is expected to be recognized over a period extending through 2028.

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Debt

6 Months Ended Jun. 30, 2024

Debt Disclosure [Abstract]

Debt

DEBT
Short-Term Debt
At June 30, 2024, June 30, 2023 and December 31, 2023, short-term debt consisted of the following:

In millions	June 30, 2024 Balance Outstanding	June 30, 2024 Weighted Average Interest Rate[1]	June 30, 2023 Balance Outstanding	June 30, 2023 Weighted Average Interest Rate[1]	December 31, 2023 Balance Outstanding	December 31, 2023 Weighted Average Interest Rate[1]
NW Natural:						
Commercial paper	$ —	— %	$ —	— %	$ 16.8	5.5 %
Other (NW Holdings):						
Credit agreement	79.0	6.4 %	41.0	6.2 %	73.0	6.4 %
NW Holdings	$ 79.0		$ 41.0		$ 89.8	

[1] Weighted average interest rate on outstanding short-term debt

Long-Term Debt
At June 30, 2024, June 30, 2023 and December 31, 2023, NW Holdings' long-term debt consisted of the following:

In millions	June 30, 2024 Balance Outstanding	June 30, 2024 Weighted Average Interest Rate[1]	June 30, 2023 Balance Outstanding	June 30, 2023 Weighted Average Interest Rate[1]	December 31, 2023 Balance Outstanding	December 31, 2023 Weighted Average Interest Rate[2]
NW Natural first mortgage bonds	$ 1,374.7	4.6 %	$ 1,334.7	4.7 %	$ 1,374.7	4.7 %
NW Holdings unsecured senior bonds	150.0	5.8 %	—	— %	—	— %
NW Holdings credit agreement	—	— %	100.0	5.5 %	100.0	5.5 %
NWN Water credit agreement	—	— %	50.0	5.5 %	50.0	5.8 %
NWN Water term loan	55.0	4.7 %	55.0	4.8 %	55.0	4.7 %
Other long-term debt	6.3		5.9		6.6	
Long-term debt, gross	1,586.0		1,545.6		1,586.3	
Less: unamortized debt issuance costs	10.4		10.3		10.0	
Less: current maturities	0.9		240.7		150.9	
Total long-term debt	$ 1,574.7		$ 1,294.6		$ 1,425.4	

[1] Weighted average interest rate for the six months ended June 30, 2024 and June 30, 2023
[2] Weighted average interest rate for the year ended December 31, 2023

NW Natural's first mortgage bonds (FMBs) have maturity dates ranging from 2025 through 2053 and interest rates ranging from 2.82% to 7.85%. NW Holdings' unsecured senior bonds have maturity dates ranging from 2028 through 2029 and interest rates ranging from 5.78% to 5.84%. NWN Water's term loan is due in 2026. In March 2024, NW Holdings retired a $100.0 million credit agreement and NWN Water retired a $50.0 million credit agreement. No debt is scheduled to mature in the next twelve months as of June 30, 2024 at NW Natural and $0.9 million of debt is scheduled to mature in the next twelve months at NW Holdings.

Issuance of Long-Term Debt
In December 2023, NW Holdings entered into a Note Purchase Agreement between NW Holdings and the institutional investors named as purchasers therein. The Note Purchase Agreement provided for the issuance of (i) $100.0 million aggregate principal amount of NW Holdings' 5.78% Senior Notes, Series A, due March 7, 2028 (5.78% Notes) and (ii) $50.0 million aggregate principal amount of NW Holdings' 5.84% Senior Notes, Series B, due March 7, 2029 (5.84% Notes) in reliance on an exemption from registration under Section 4(a)(2) of the Securities Act of 1933, as amended. The 5.78% Notes and the 5.84% Notes were issued on March 7, 2024, pursuant to the Note Purchase Agreement. The proceeds from the Note Purchase Agreement were used to settle an existing term loan at NW Holdings for $100.0 million and make an equity contribution to NWN Water, which was used to settle an existing term loan for $50 million.

Interest Rate Swap Agreement
In January 2023, NWN Water entered into an interest rate swap agreement with major a financial institution for $55.0 million that effectively converted variable-rate debt to a fixed rate of 3.8%. Interest payments made between the effective date and expiration date are hedged by the swap agreement. The interest rate swap agreement expires in June 2026.

Fair Value of Long-Term Debt
NW Holdings' and NW Natural's outstanding debt does not trade in active markets. The fair value of debt is estimated using the value of outstanding debt at natural gas distribution companies with similar credit ratings, terms, and remaining maturities to NW Holdings' and NW Natural's debt that actively trade in public markets. These valuations are based on Level 2 inputs as defined in the fair value hierarchy. See Note 2 in the 2023 Form 10-K for a description of the fair value hierarchy.

The following table provides an estimate of the fair value of long-term debt, including current maturities of long-term debt, using market prices in effect on the valuation date:

In thousands	June 30, 2024	June 30, 2023	December 31, 2023
NW Natural:			
Gross long-term debt	$ 1,374,700	$ 1,334,700	$ 1,374,700
Unamortized debt issuance costs	(9,634)	(10,141)	(9,968)
Carrying amount	1,365,066	1,324,559	1,364,732
Estimated fair value[1]	1,182,455	1,176,519	1,236,559
NW Holdings:			
Gross long-term debt	$ 1,585,986	$ 1,545,553	$ 1,586,344
Unamortized debt issuance costs	(10,369)	(10,261)	(10,044)
Carrying amount	1,575,617	1,535,292	1,576,300
Estimated fair value[1]	1,393,946	1,385,612	1,447,941

[1] Estimated fair value does not include unamortized debt issuance costs.

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Pension and Other Postretirement Benefit Costs

6 Months Ended
Jun. 30, 2024

Pension and Other Postretirement Benefits Cost (Reversal of Cost) [Abstract]

Pension and Other Postretirement Benefit Costs

PENSION AND OTHER POSTRETIREMENT BENEFIT COSTS

NW Natural maintains a qualified non-contributory defined benefit pension plan (Pension Plan), non-qualified supplemental pension plans for eligible executive officers and other key employees, and other postretirement employee benefit plans. NW Natural also has a qualified defined contribution plan (Retirement K Savings Plan) for all eligible employees. The Pension Plan and Retirement K Savings Plan have plan assets, which are held in qualified trusts to fund retirement benefits.

The service cost component of net periodic benefit cost for NW Natural pension and other postretirement benefit plans is recognized in operations and maintenance expense in the consolidated statements of comprehensive income. The other non-service cost components are recognized in other income (expense), net in the consolidated statements of comprehensive income.

The following table provides the components of net periodic benefit cost (credit) for the pension and other postretirement benefit plans:

	Three Months Ended June 30,				Six Months Ended June 30,			
	Pension Benefits		Other Postretirement Benefits		Pension Benefits		Other Postretirement Benefits	
In thousands	2024	2023	2024	2023	2024	2023	2024	2023
Service cost	$ 979	$ 1,049	$ 24	$ 28	$ 1,959	$ 2,098	$ 49	$ 56
Interest cost	5,159	5,218	247	248	10,319	10,436	495	496
Expected return on plan assets	(5,936)	(6,210)	—	—	(11,871)	(12,871)	—	—
Amortization of net actuarial loss	1,496	140	—	—	2,991	279	—	—
Net periodic benefit cost (credit)	1,698	197	271	276	3,398	(58)	544	552
Amount allocated to construction	(476)	(439)	(10)	(9)	(901)	(913)	(18)	(20)
Net periodic benefit cost (credit) charged to expense	1,222	(242)	261	267	2,497	(971)	526	532
Amortization of regulatory balancing account	1,281	1,281	—	—	4,082	4,082	—	—
Net amount charged to expense	$ 2,503	$ 1,039	$ 261	$ 267	$ 6,579	$ 3,111	$ 526	$ 532

Net periodic benefit costs are reduced by amounts capitalized to NGD plant. In addition, net periodic benefit costs were recorded to a regulatory balancing account as approved by the OPUC and amortized accordingly.
The following table presents amounts recognized in accumulated other comprehensive loss (AOCL) and the changes in AOCL related to non-qualified employee benefit plans:

	Three Months Ended June 30,		Six Months Ended June 30,	
In thousands	2024	2023	2024	2023
Beginning balance	$ (7,359)	$ (6,312)	$ (7,237)	$ (6,414)
Amounts reclassified to AOCL	—	—	(183)	—
Amounts reclassified from AOCL:				
Amortization of actuarial losses	207	140	380	279
Total reclassifications before tax	207	140	197	279
Tax expense (benefit)	60	(37)	(52)	(74)
Total reclassifications for the period	267	103	145	205
Ending balance	$ (7,092)	$ (6,209)	$ (7,092)	$ (6,209)

Employer Contributions to Company-Sponsored Defined Benefit Pension Plans
NW Natural made $3.4 million of cash contributions to its qualified defined benefit pension plans during the six months ended June 30, 2024 and no cash contributions during the six months ended June 30, 2023. NW Natural expects to make cash contributions of approximately $17.2 million to the Pension Plan during the remainder of 2024.

Defined Contribution Plan
NW Natural's Retirement K Savings Plan is a qualified defined contribution plan under Internal Revenue Code Sections 401(a) and 401(k). NW Natural contributions totaled $5.8 million and $5.9 million for the six months ended June 30, 2024 and 2023, respectively.

See Note 10 in the 2023 Form 10-K for more information concerning these retirement and other postretirement benefit plans.

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Income Tax

6 Months Ended
Jun. 30, 2024

Income Tax Disclosure [Abstract]

Income Tax

INCOME TAX

An estimate of annual income tax expense is made each interim period using estimates for annual pre-tax income, regulatory flow-through adjustments, tax credits, and other items. The estimated annual effective tax rate is applied to year-to-date, pre-tax income to determine income tax expense for the interim period consistent with the annual estimate. Discrete events are recorded in the interim period in which they occur or become known.

The effective income tax rate varied from the federal statutory rate due to the following:

	Three Months Ended June 30,			
	NW Holdings		NW Natural	
In thousands	2024	2023	2024	2023
Income tax at statutory rate (federal)	$ (756)	$ 312	$ (80)	$ 442
State income tax	(345)	211	(167)	217
Increase (decrease):				
Differences required to be flowed-through by regulatory commissions	107	(161)	108	(160)
Other, net	182	(119)	183	(177)
Total (benefit) expense for income taxes	$ (812)	$ 243	$ 44	$ 322
Effective income tax rate	22.6 %	16.3 %	(11.6)%	15.3 %

	Six Months Ended June 30,			
	NW Holdings		NW Natural	
In thousands	2024	2023	2024	2023
Income tax at statutory rate (federal)	$ 17,758	$ 20,644	$ 19,499	$ 21,854
State income tax	7,232	8,360	7,682	8,623
Increase (decrease):				
Differences required to be flowed-through by regulatory commissions	(1,472)	(3,070)	(1,472)	(3,069)
Other, net	9	(544)	8	(664)
Total provision for income taxes	$ 23,527	$ 25,390	$ 25,717	$ 26,744
Effective income tax rate	27.8 %	25.8 %	27.7 %	25.7 %

The NW Holdings and NW Natural effective income tax rates for the six months ended June 30, 2024 compared to the same period in 2023 changed primarily as a result of lower regulatory flow-through. The income tax benefit resulting from applying a lower U.S. corporate income tax rate to gas reserves investments, that originally occurred in 2017 as a result of the TCJA, was completely amortized to the benefit of customers in 2023. See Note 11 in the 2023 Form 10-K for more detail on income taxes and effective tax rates.

The IRS Compliance Assurance Process (CAP) examination of the 2022 tax year was completed during the first quarter of 2024. There were no material changes to the return as filed. The 2023 and 2024 tax years are subject to examination under CAP.

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Property, Plant and Equipment

6 Months Ended
Jun. 30, 2024

Property, Plant and Equipment [Abstract]

Property, Plant and Equipment Disclosure [Text Block] PROPERTY, PLANT, AND EQUIPMENT

The following table sets forth the major classifications of property, plant, and equipment and accumulated depreciation:

	June 30,		December 31,
In thousands	2024	2023	2023
NW Natural:			
NGD plant in service	$ 4,330,415	$ 4,060,392	$ 4,206,455
NGD construction work in progress	170,625	123,163	105,166
Less: Accumulated depreciation	1,190,789	1,146,202	1,159,367
NGD plant, net	3,310,251	3,037,353	3,152,254
Other plant in service	68,712	70,364	71,175
Other construction work in progress	11,251	7,181	10,963
Less: Accumulated depreciation	22,380	22,068	22,595
Other plant, net	57,583	55,477	59,543
Total property, plant, and equipment, net	$ 3,367,834	$ 3,092,830	$ 3,211,797
Other (NW Holdings):			
Other plant in service	$ 169,785	$ 122,161	$ 147,040
Other construction work in progress	13,805	8,732	15,810
Less: Accumulated depreciation	20,979	12,960	16,593
Other plant, net	162,611	117,933	146,257
NW Holdings:			
Total property, plant, and equipment, net	$ 3,530,445	$ 3,210,763	$ 3,358,054
NW Natural:			
Capital expenditures in accrued liabilities	$ 24,586	$ 28,466	$ 24,168
NW Holdings:			
Capital expenditures in accrued liabilities	$ 28,370	$ 31,439	$ 27,879

NW Natural
Other plant balances include non-utility gas storage assets at the Mist facility and other long-lived assets not related to NGD.

NW Holdings
Other plant balances include long-lived assets associated with water and wastewater operations and non-regulated activities not held by NW Natural or its subsidiaries.

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Investments

6 Months Ended
Jun. 30, 2024

Investments [Abstract]

Investments [Text Block] INVESTMENTS

Investments include gas reserves, financial investments in life insurance policies, and equity method investments. The following table summarizes other investments:

	NW Holdings			NW Natural		
	June 30,		December 31,	June 30,		December 31,
In thousands	2024	2023	2023	2024	2023	2023
Investments in life insurance policies	$ 46,295	$ 46,772	$ 45,713	$ 46,295	$ 46,772	$ 45,713
Investments in gas reserves, non-current	19,570	21,488	20,893	19,570	21,488	20,893
Investment in unconsolidated affiliates	17,930	36,070	36,345	—	19,588	19,539
Total other investments	$ 83,795	$ 104,330	$ 102,951	$ 65,865	$ 87,848	$ 86,145

Investment in Life Insurance Policies
Other investments include financial investments in life insurance policies, which are accounted for at cash surrender value, net of policy loans. See Note 13 in the 2023 Form 10-K.

NW Natural Gas Reserves
NW Natural has invested $188 million through the gas reserves program in the Jonah Field located in Wyoming as of June 30, 2024. Gas reserves are stated at cost, net of regulatory amortization, with the associated deferred tax benefits of $3.0 million, $4.4 million, and $4.0 million, which are recorded as liabilities in the June 30, 2024, June 30, 2023, and December 31, 2023 consolidated balance sheets, respectively. NW Natural's investment is included in NW Holdings' and NW Natural's consolidated balance sheets under other current assets and other investments (non-current portion) with the maximum loss exposure limited to the investment balance. The amount of gas reserves included in other current assets was $2.5 million, $3.2 million, and $2.3 million as of June 30, 2024, June 30, 2023, and December 31, 2023, respectively. See Note 13 in the 2023 Form 10-K.

Investments in Unconsolidated Affiliates
In December 2021, NWN Water purchased a 37.3% ownership stake in Avion Water Company, Inc. (Avion Water), an investor-owned water utility for $14.5 million. NWN Water subsequently increased its ownership stake in Avion Water as follows:

In millions	Amount	Ownership %
July 2022	$ 1.0	40.3 %
June 2023	$ 1.0	43.1 %
January 2024	$ 1.0	45.6 %

Avion Water operates in Bend, Oregon and the surrounding communities, serving approximately 16,000 customer connections and employing 35 people. The carrying value of the equity method investment is $9.9 million higher than the underlying equity in the net assets of the investee at June 30, 2024 due to equity method goodwill. NW Natural Water's share in the earnings (loss) of Avion Water is included in other income (expense), net.

In 2020, NW Natural began a partnership with BioCarbN to invest in renewable natural gas (RNG) development facilities that are designed to access biogas derived from water treatment at Tyson Foods' processing plants, subject to approval by all parties. In January 2022, commissioning of the first facility, Lexington Renewable Energy LLC (Lexington), was completed. In April 2023, commissioning of the second facility, Dakota City Renewable Energy LLC (Dakota City), was completed. NW Natural recorded the investment as an equity method investment. As of December 31, 2023, NW Natural had an investment balance in Lexington and Dakota City totaling $19.5 million.

In January 2024, NW Natural replaced BioCarbN as manager of the Lexington and Dakota City companies. As a result, NW Natural determined that these investments no longer qualified as an equity method investment and were fully consolidated for the three and six months ended June 30, 2024.

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Business Combinations
Business Combinations

6 Months Ended
Jun. 30, 2024

Business Combinations [Abstract]

Business Combination Disclosure BUSINESS COMBINATIONS

2024 Business Combinations
NWN Water did not acquire any businesses qualifying as business combinations during the six months ended June 30, 2024.

2023 Business Combinations
During the year ended December 31, 2023, NWN Water and its subsidiaries acquired the assets of five businesses qualifying as business combinations. The aggregate fair value of the preliminary consideration transferred for these acquisitions was $22.8 million, most of which was preliminarily allocated to property, plant and equipment and goodwill. These transactions align with NW Holdings' water and wastewater sector strategy as it continues to expand its service territories and included:

- Pedersen Family, LLC in Washington
- King Water Corporation in Washington
- Rose Valley Water Company in Arizona
- Hiland Water in Oregon
- Truxton and Cerbat in Arizona

As each of these acquisitions met the criteria of a business combination, a preliminary allocation of the consideration to the acquired net assets based on their estimated fair value as of the acquisition date was performed. The allocation for each of these business combinations is considered preliminary as of June 30, 2024, except for Pedersen Family, LLC and King Water Corporation. In accordance with U.S. GAAP, the fair value determination involves management judgment in determining the significant estimates and assumptions used and was made using existing regulatory conditions for net assets. These allocations are considered preliminary as of June 30, 2024, as facts and circumstances that existed as of the acquisition date may be discovered as we continue to integrate the acquired businesses. As a result, subsequent adjustments to the preliminary valuation of tangible assets, contract assets and liabilities, tax positions, and goodwill may be required. Subsequent adjustments are not expected to be significant, and any such adjustments are expected to be completed within the one-year measurement period for all acquisitions described above.

Intangible Assets
In connection with the acquisition of King Water Corporation, NWN Water recorded long-term customer relationship intangible assets totaling $2.6 million, which will be amortized over 24 years. There was $0.1 million of amortization expense recognized for the six months ended June 30, 2024. Projected amortization expense at NW Holdings for customer relationship intangible assets for each of the next five years is $0.1 million in each year. The amortization will change in future periods if other intangible assets are acquired, impairments are recognized or the preliminary valuations as part of our purchase price allocation is refined.

Goodwill
NW Holdings allocates goodwill to reporting units based on the expected benefit from the business combination. We perform an annual impairment assessment of goodwill at the reporting unit level, or more frequently if events and circumstances indicate that goodwill might be impaired. An impairment loss is recognized if the carrying value of a reporting unit's goodwill exceeds its fair value.

As a result of all acquisitions completed, total goodwill was $163.2 million, $152.7 million, and $163.3 million as of June 30, 2024, June 30, 2023, and December 31, 2023, respectively. All of our goodwill is related to water and wastewater acquisitions and is included in the other category for segment reporting purposes. The annual impairment assessment of goodwill occurs in the fourth quarter of each year. There have been no impairments recognized to date.

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Derivative Instruments

6 Months Ended
Jun. 30, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Derivative Instruments

DERIVATIVE INSTRUMENTS

NW Natural

NW Natural enters into financial derivative contracts to hedge a portion of the NGD segment's natural gas sales requirements. These contracts include swaps, options, and option combinations. These derivative financial instruments are primarily used to manage commodity price variability. A small portion of NW Natural's derivative hedging strategy involves hedging gas volumes and foreign currency forward contracts. The foreign currency forward contracts are used to hedge the fluctuation in foreign currency exchange rates for pipeline demand charges paid in Canadian dollars.

In the normal course of business, NW Natural also enters into indexed-price physical forward natural gas commodity purchase contracts and options to meet the requirements of NGD customers. These contracts qualify for regulatory deferral accounting treatment.

Notional Amounts

The following table presents the absolute notional amounts related to open positions on NW Natural derivative instruments:

	June 30,		December 31,
In thousands	2024	2023	2023
Natural gas (in therms):			
Financial	776,400	801,020	948,425
Physical	615,300	538,794	571,610
Foreign exchange	$ 10,406	$ 10,438	$ 11,926

Purchased Gas Adjustment (PGA)

Rates and hedging approaches vary between states due to different rate structures and hedging mechanisms. Under the PGA mechanism in Oregon, derivatives entered into by NW Natural for the procurement or hedging of natural gas for future gas years generally receive regulatory deferral accounting treatment. In general, commodity hedging for the current gas year is completed prior to the start of the gas year, and hedge prices are fully recovered and reflected in the weighted-average cost of gas in the PGA filing. Hedge contracts entered into after the start of the PGA period for the current PGA year are subject to the PGA incentive sharing mechanism in Oregon. Under the PGA mechanism in Washington, NW Natural incorporates a risk-responsive hedging strategy, and receives full regulatory deferral accounting treatment for all of its hedges in Washington.

NW Natural entered the 2023-24 gas year with forecasted sales volume hedged at approximately 82% in total, including 66% in financial hedges and 16% in physical gas supplies. The total hedged for Oregon was approximately 85%, including 69% in financial hedges and 16% in physical gas supplies. The total hedged for Washington was approximately 55%, including 42% in financial hedges and 13% in physical gas supplies.

Unrealized and Realized Gain/Loss

The following table reflects the income statement presentation for the unrealized gains and losses from NW Natural's derivative instruments:

	Three Months Ended June 30,			
	2024		2023	
In thousands	Natural gas commodity	Foreign Exchange	Natural gas commodity	Foreign Exchange
Benefit (expense) to cost of gas	$ 493	$ 17	$ (11,936)	$ 168
Operating revenues (expense)	—	—	—	—
Amounts deferred to regulatory accounts on balance sheet	(493)	(17)	11,936	(168)
Total gain (loss) in pre-tax earnings	$ —	$ —	$ —	$ —

	Six Months Ended June 30,			
	2024		2023	
In thousands	Natural gas commodity	Foreign exchange	Natural gas commodity	Foreign exchange
Benefit (expense) to cost of gas	$ 38,457	$ (162)	$ (73,257)	$ 181
Operating revenues (expense)	—	—	—	—
Amounts deferred to regulatory accounts on balance sheet	(38,457)	162	73,257	(181)
Total gain (loss) in pre-tax earnings	$ —	$ —	$ —	$ —

Unrealized Gain/Loss

Outstanding derivative instruments related to regulated NGD operations are deferred in accordance with regulatory accounting standards. The cost of foreign currency forward and natural gas derivative contracts are recognized immediately in the cost of gas; however, costs above or below the amount embedded in the current year PGA are subject to a regulatory deferral tariff and therefore, are recorded as a regulatory asset or liability.

Realized Gain/Loss

NW Natural realized net losses of $18.7 million and net losses of $69.2 million for the three and six months ended June 30, 2024, respectively, from the settlement of natural gas financial derivative contracts, whereas, net losses of $19.2 million and net gains of $153.2 million were realized for the three and six months ended June 30, 2023, respectively. Realized gains and losses offset the higher or lower cost of gas purchased, resulting in no incremental amounts to collect or refund to customers.

Credit Risk Management of Financial Derivatives Instruments

No collateral was posted with or by NW Natural counterparties as of June 30, 2024 or 2023. NW Natural attempts to minimize the potential exposure to collateral calls by diversifying counterparties and using credit limits to manage liquidity risk.

Counterparties generally allow a certain credit limit threshold before requiring NW Natural to post collateral against unrealized loss positions. Given NW Natural's credit ratings, counterparty credit limits and portfolio diversification, it was not subject to collateral calls in 2024 or 2023. The collateral call exposure is set forth under credit support agreements, which generally contain credit limits. NW Natural could also be subject to collateral call exposure where it has agreed to provide adequate assurance, which is not specific as to the amount of credit limit allowed but could potentially require additional collateral posting by NW Natural in the event of a material adverse change in NW Natural's ability to perform.

NW Natural's financial derivative instruments are subject to master netting arrangements; however, they are presented on a gross basis in the consolidated balance sheets. NW Natural and its counterparties have the ability to set-off obligations to each other under specified circumstances. Such circumstances may include a defaulting party, a credit change due to a merger affecting either party, or any other termination event.

If netted by its counterparties, NW Natural's physical and financial derivative position would result in an asset of $5.4 million and a liability of $59.2 million as of June 30, 2024, an asset of $8.4 million and a liability of $61.2 million as of June 30, 2023, and an asset of $9.0 million and a liability of $124.2 million as of December 31, 2023.

NW Natural is exposed to derivative credit and liquidity risk primarily through securing fixed-price natural gas commodity swaps and interest rate swaps with financial counterparties. NW Natural utilizes master netting arrangements with International Swaps and Derivatives Association (ISDA) contracts to minimize these risks including ISDA Credit Support Agreements with counterparties based on their credit ratings. Additionally, NW Natural uses counterparty, industry, sector and country diversification to minimize credit risk. In certain cases, NW Natural may require counterparties to post collateral, guarantees, or letters of credit to maintain its minimum credit requirement standards or for liquidity management purposes. See Note 15 in the 2023 Form 10-K for additional information.

Fair Value

In accordance with fair value accounting, NW Natural includes non-performance risk in calculating fair value adjustments. This includes a credit risk adjustment based on the credit spreads of NW Natural counterparties when in an unrealized gain position, or on NW Natural's own credit spread when it is in an unrealized loss position. The inputs in our valuation models include natural gas futures, volatility, credit default swap spreads and interest rates. Additionally, the assessment of non-performance risk is generally derived from the credit default swap market and from bond market credit spreads. The impact of the credit risk adjustment for all financial derivatives outstanding to the fair value calculation was $0.2 million, which decreased the liability at June 30, 2024. The net fair value was a liability of $53.8 million, a liability of $52.8 million, and a liability of $115.2 million as of June 30, 2024 and 2023, and December 31, 2023, respectively. No Level 3 inputs were used in our derivative valuations during the six months ended June 30, 2024, and 2023. See Note 2 in the 2023 Form 10-K.

NWN Water Interest Rate Swap Agreement

In January 2023, NWN Water entered into an interest rate swap agreement with a major financial institution for $55.0 million that effectively converted variable-rate debt to a fixed rate of 3.8%. Interest payments made between the effective date and expiration date are hedged by the swap agreement. The interest rate swap agreement expires in June 2026.

Unrealized gains and losses related to the interest rate swap agreement are recorded in AOCI on the consolidated balance sheet and totaled $0.6 million and $0.2 million, net of tax, as of June 30, 2024 and December 31, 2023, respectively. Realized gains or losses occur as a result of monthly swap settlements. A gain of $0.2 million and $0.6 million was reclassified from AOCI to net income during the three and six months ended June 30, 2024, respectively. The estimated amount of gains recorded in AOCI as of June 30, 2024 that are expected to be reclassified to net income within the next twelve months is $0.5 million.

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Environmental Matters

6 Months Ended
Jun. 30, 2024

Environmental Remediation Obligations [Abstract]

Environmental Matters

ENVIRONMENTAL MATTERS

NW Natural owns, or previously owned, properties that may require environmental remediation or action. The range of loss for environmental liabilities is estimated based on current remediation technology, enacted laws and regulations, industry experience gained at similar sites, and an assessment of the probable level of involvement and financial condition of other potentially responsible parties (PRPs). When amounts are prudently expended related to site remediation of those sites described herein, NW Natural has recovery mechanisms in place to collect 96.7% of remediation costs allocable to Oregon customers and 3.3% of costs allocable to Washington customers.

These sites are subject to the remediation process prescribed by the Environmental Protection Agency (EPA) and the Oregon Department of Environmental Quality (ODEQ). The process begins with a remedial investigation (RI) to determine the nature and extent of contamination and then a risk assessment (RA) to establish whether the contamination at the site poses unacceptable risks to humans and the environment. Next, a feasibility study (FS) or an engineering evaluation/cost analysis (EE/CA) evaluates various remedial alternatives. It is at this point in the process when NW Natural is able to estimate a range of remediation costs and record a reasonable potential remediation liability, or make an adjustment to the existing liability. From this study, the regulatory agency selects a remedy and issues a Record of Decision (ROD). After a ROD is issued, NW Natural would seek to negotiate a consent decree or consent judgment for designing and implementing the remedy. NW Natural would have the ability to further refine estimates of remediation liabilities based upon an approved remedial design. Remediation may include treatment of contaminated media such as sediment, soil and groundwater, removal and disposal of media, institutional controls such as legal restrictions on future property use, or natural recovery. Following construction of the remedy, the EPA and ODEQ also have requirements for ongoing maintenance, monitoring and other post-remediation care that may continue for many years. Where appropriate and reasonably known, NW Natural will provide for these costs in the remediation liabilities described below.

Due to the numerous uncertainties surrounding the course of environmental remediation and the preliminary nature of several site investigations, in some cases, NW Natural may not be able to reasonably estimate the high end of the range of possible loss. In those cases, the nature of the possible loss has been disclosed, as has the fact that the high end of the range cannot be reasonably estimated where a range of potential loss is available. Unless there is an estimate within the range of possible losses that is more likely than other cost estimates within that range, NW Natural records the liability at the low end of this range. It is likely changes in these estimates and ranges will occur throughout the remediation process for each of these sites due to the continued evaluation and clarification concerning responsibility, the complexity of environmental laws and regulations and the determination by regulators of remediation alternatives. In addition to remediation costs, NW Natural could also be subject to Natural Resource Damages (NRD) claims. NW Natural will assess the likelihood and probability of each claim and recognize a liability if deemed appropriate. Refer to "Other Portland Harbor" below.

Environmental Sites

The following table summarizes information regarding liabilities related to environmental sites, which are recorded in other current liabilities and other noncurrent liabilities in NW Natural's balance sheet:

	Current Liabilities			Non-Current Liabilities		
	June 30,		December 31,	June 30,		December 31,
In thousands	2024	2023	2023	2024	2023	2023
Portland Harbor site:						
Gasco/Siltronic Sediments	$ 9,654	$ 8,103	$ 12,428	$ 40,665	$ 42,120	$ 42,550
Other Portland Harbor	3,218	2,838	3,035	10,143	10,143	11,270
Gasco/Siltronic Upland site	11,822	11,424	16,304	32,379	33,516	34,235
Front Street site	762	513	687	428	939	939
Oregon Steel Mills	—	—	—	179	179	179
Total	$ 25,456	$ 22,878	$ 32,454	$ 83,794	$ 86,897	$ 89,173

Portland Harbor Site

The Portland Harbor is an EPA listed Superfund site that is approximately 10 miles long on the Willamette River and is adjacent to NW Natural's Gasco uplands site. NW Natural is one of over one hundred PRPs, each jointly and severally liable, at the Superfund site. In January 2017, the EPA issued its Record of Decision, which selects the remedy for the clean-up of the Portland Harbor site (Portland Harbor ROD). The Portland Harbor ROD estimates the present value total cost at approximately $1.05 billion with an accuracy between -30% and +50% of actual costs.

NW Natural's potential liability is a portion of the costs of the remedy for the entire Portland Harbor Superfund site. The cost of that remedy is expected to be allocated among more than one hundred PRPs. NW Natural is participating in a non-binding allocation process with other PRPs in an effort to resolve its potential liability. The Portland Harbor ROD does not provide any additional clarification around allocation of costs among PRPs; accordingly, NW Natural has not modified any of the recorded liabilities at this time as a result of the issuance of the Portland Harbor ROD.

NW Natural manages its liability related to the Superfund site as two distinct projects: the Gasco Sediments Site and Other Portland Harbor projects.

GASCO SEDIMENTS. In 2009, NW Natural and Siltronic Corporation entered into a separate Administrative Order on Consent with the EPA to evaluate and design specific remedies for sediments adjacent to the Gasco uplands and Siltronic uplands sites. NW Natural submitted a draft EE/CA to the EPA in May 2012 and the EE/CA estimated the cost of potential remedial alternatives for this site. In March 2020, NW Natural and the EPA amended the Administrative Order on Consent to include additional remedial design activities downstream of the Gasco sediments site and in the navigation channel. Siltronic Corporation is not a party to the amended order. NW Natural is completing pre-design studies and has submitted a draft Basis of Design Report. These preliminary design steps do not include a cost estimate for cleanup. No remedial design is more likely than the EE/CA alternatives at this time, and NW Natural expects further design discussion and iteration with the EPA.

The estimated costs for the various sediment remedy alternatives in the draft EE/CA, for the additional studies and design work needed before the cleanup can occur, and for regulatory oversight throughout the cleanup range from $50.3 million to $350 million. NW Natural has recorded a liability of $50.3 million for the Gasco sediment clean-up, which reflects the low end of the range. At this time, we believe sediments at the Gasco sediments site represent the largest portion of NW Natural's liability related to the Portland Harbor site discussed above.
In September 2023, the EPA approved the In Situ Stabilization and Solidification (ISS) Work Plan for the ISS field pilot study, which was successfully completed during the fall of 2023. Information obtained from the pilot study will be used to support remedial design of the Gasco sediments project.

OTHER PORTLAND HARBOR. While we believe liabilities associated with the Gasco sediments site represent NW Natural's largest exposure, there are other potential exposures associated with the Portland Harbor ROD, including NRD costs and harborwide remedial design and cleanup costs (including downstream petroleum contamination), for which allocations among the PRPs have not yet been determined.

NW Natural and other parties have signed a cooperative agreement with the Portland Harbor Natural Resource Trustee council to participate in a phased NRD assessment to estimate liabilities to support an early restoration-based settlement of NRD claims. One member of this Trustee council, the Yakama Nation, withdrew from the council in 2009, and in 2017, filed suit against NW Natural and 29 other parties seeking remedial costs and NRD assessment costs associated with the Portland Harbor site, set forth in the complaint. The complaint seeks recovery of alleged costs totaling $0.3 million in connection with the selection of a remedial action for the Portland Harbor site as well as declaratory judgment for unspecified future remedial action costs and for costs to assess the injury, loss or destruction of natural resources resulting from the release of hazardous substances at and from the Portland Harbor site. The Yakama Nation has filed two amended complaints addressing certain pleading defects and dismissing the State of Oregon. On the motion of NW Natural and certain other defendants, the federal court has stayed the case pending the outcome of the non-binding allocation proceeding discussed above. NW Natural has recorded a liability for NRD claims which is at the low end of the range of the potential liability; the high end of the range cannot be reasonably estimated at this time. The NRD liability is not included in the aforementioned range of costs provided in the Portland Harbor ROD.

Gasco Uplands Site
A predecessor of NW Natural, Portland Gas and Coke Company, owned a former gas manufacturing plant that was closed in 1958 (Gasco site) and is adjacent to the Portland Harbor site described above. The Gasco site has been under investigation by NW Natural for environmental contamination under the ODEQ Voluntary Cleanup Program (VCP). It is not included in the range of remedial costs for the Portland Harbor site noted above. The Gasco site is managed in two parts, the uplands portion and the groundwater source control action.

NW Natural submitted a revised Remedial Investigation Report for the uplands to ODEQ in May 2007. In March 2015, ODEQ approved the Risk Assessment (RA) for this site, enabling commencement of work on the FS in 2016. A draft FS is currently anticipated to be submitted in 2024. NW Natural has recognized a liability for the remediation of the uplands portion of the site which is at the low end of the range of potential liability; the high end of the range cannot be reasonably estimated at this time.

In October 2016, ODEQ and NW Natural agreed to amend their VCP agreement for the Gasco uplands to incorporate a portion of the Siltronic property formerly owned by Portland Gas & Coke between 1939 and 1960 into the Gasco RA and FS. Previously, NW Natural was conducting an investigation of manufactured gas plant constituents on the entire Siltronic uplands for ODEQ. Siltronic will be working with ODEQ directly on environmental impacts to the remainder of its property.

In September 2013, NW Natural completed construction of a groundwater source control system, including a water treatment station, at the Gasco site. NW Natural has estimated the cost associated with the ongoing operation of the system and has recognized a liability which is at the low end of the range of potential cost. NW Natural cannot estimate the high end of the range at this time due to the uncertainty associated with the duration of running the water treatment station, which is highly dependent on the remedy determined for both the upland portion as well as the final remedy for the Gasco sediments site.

Other Sites
In addition to those sites above, NW Natural has environmental exposures at three other sites: Central Service Center, Front Street and Oregon Steel Mills. NW Natural may have exposure at other sites that have not been identified at this time. Due to the uncertainty of the design of remediation, regulation, timing of the remediation and in the case of the Oregon Steel Mills site, pending litigation, liabilities for each of these sites have been recognized at their respective low end of the range of potential liability; the high end of the range could not be reasonably estimated at this time.

FRONT STREET SITE. The Front Street site was the former location of a gas manufacturing plant NW Natural operated (the former Portland Gas Manufacturing site, or PGM). At ODEQ's request, NW Natural conducted a sediment and source control investigation and provided findings to ODEQ. In December 2015, an FS on the former Portland Gas Manufacturing site was completed.

In July 2017, ODEQ issued the PGM ROD. The ROD specifies the selected remedy, which requires a combination of dredging, capping, treatment, and natural recovery. In addition, the selected remedy also requires institutional controls and long-term inspection and maintenance. Construction of the remedy began in July 2020 and was completed in October 2020. The second year of post-construction monitoring was completed in 2022 and demonstrated that the cap was intact and performing as designed. NW Natural has recognized an additional liability of $1.2 million associated with long-term monitoring and post-construction work.

OREGON STEEL MILLS SITE. Refer to "*Legal Proceedings*" below.
Environmental Cost Deferral and Recovery
NW Natural has authorizations in Oregon and Washington to defer costs related to remediation of properties that are owned or were previously owned by NW Natural. In Oregon, a Site Remediation and Recovery Mechanism (SRRM) is currently in place to recover prudently incurred costs allocable to Oregon customers, subject to an earnings test. On October 21, 2019, the WUTC authorized an Environmental Cost Recovery Mechanism (ECRM) for recovery of prudently incurred costs allocable to Washington customers beginning November 1, 2019. See Note 17 in the 2023 Form 10-K for a description of SRRM and ECRM collection processes.

The following table presents information regarding the total regulatory asset deferred:

	June 30,		December 31,
In thousands	2024	2023	2023
Deferred costs and interest [1]	$ 64,917	$ 51,237	$ 57,758
Accrued site liabilities [2]	109,212	109,727	121,575
Insurance proceeds and interest	(52,025)	(56,055)	(50,764)
Total regulatory asset deferral[1]	122,104	104,909	128,569
Current regulatory assets[3]	9,915	6,749	9,950
Long-term regulatory assets[3]	112,189	98,160	118,619

[1] Includes pre-review and post-review deferred costs, amounts currently in amortization, and interest, net of amounts collected from customers.
[2] Excludes 3.3% of the Front Street site liability as the OPUC only allows recovery of 96.7% of costs for those sites allocable to Oregon, including those that historically served only Oregon customers. Amounts excluded from regulatory assets were $38 thousand at June 30, 2024, $47 thousand at June 30, 2023, and $53 thousand at December 31, 2023.
[3] Environmental costs relate to specific sites approved for regulatory deferral by the OPUC and WUTC. In Oregon, NW Natural earns a carrying charge on cash amounts paid, whereas amounts accrued but not yet paid do not earn a carrying charge until expended. It also accrues a carrying charge on insurance proceeds for amounts owed to customers. In Washington, neither the cash paid for insurance proceeds received accrue a carrying charge. Current environmental costs represent remediation costs management expects to collect from customers in the next 12 months. Amounts included in this estimate are still subject to a prudence and earnings test review by the OPUC and do not include the $5.0 million tariff rider. The amounts allocable to Oregon are recoverable through NGD rates, subject to an earnings test.

Environmental Earnings Test
To the extent NW Natural earns at or below its authorized Return on Equity (ROE) as defined by the SRRM, remediation expenses and interest in excess of the $5.0 million tariff rider and $5.0 million insurance proceeds are recoverable through the SRRM. To the extent NW Natural earns more than its authorized ROE in a year, it is required to cover environmental expenses and interest on expenses greater than the $10.0 million with those earnings that exceed its authorized ROE.

Legal Proceedings
NW Holdings is not currently party to any direct claims or litigation, though in the future it may be subject to claims and litigation arising in the ordinary course of business.

NW Natural is subject to claims and litigation arising in the ordinary course of business including the matters discussed above. Although the final outcome of any of these legal proceedings cannot be predicted with certainty, including the matter relating to the Oregon Steel Mills site referenced below, NW Natural and NW Holdings do not expect that the ultimate disposition of any of these matters will have a material effect on their financial condition, results of operations or cash flows. See also Part II, Item 1, *"Legal Proceedings"*.

Oregon Steel Mills Site
See Note 17 in the 2023 Form 10-K.

For additional information regarding other commitments and contingencies, see Note 16 in the 2023 Form 10-K.

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Significant Accounting Policies	**6 Months Ended Jun. 30, 2024**
Accounting Policies [Abstract]	
Industry Regulation	**Industry Regulation** NW Holdings' principal business is to operate as a holding company for NW Natural and its other subsidiaries. NW Natural's principal business is the distribution of natural gas, which is regulated by the OPUC and WUTC. NW Natural also has natural gas storage services, which are regulated by the FERC, and to a certain extent by the OPUC and WUTC. Additionally, certain of NW Holdings' subsidiaries own water businesses, which are regulated by the public utility commission in the state in which the water utility is located, which is currently Oregon, Washington, Idaho, Texas and Arizona. Wastewater businesses, to the extent they are regulated, are generally regulated by the public utility commissions in the state in which the wastewater utility is located, which is currently Texas and Arizona. Accounting records and practices of the regulated businesses conform to the requirements and uniform system of accounts prescribed by these regulatory authorities in accordance with U.S. GAAP. The businesses in which customer rates are regulated have approved cost-based rates which are intended to allow such businesses to earn a reasonable return on invested capital. In applying regulatory accounting principles, NW Holdings and NW Natural capitalize or defer certain costs and revenues as regulatory assets and liabilities pursuant to orders of the applicable state public utility commission, which provide for the recovery of revenues or expenses from, or refunds to, utility customers in future periods, including a return or a carrying charge in certain cases.
New Accounting Standards	**New Accounting Standards** NW Natural and NW Holdings consider the applicability and impact of all accounting standards updates (ASUs) issued by the Financial Accounting Standards Board (FASB). ASUs not listed below were assessed and determined to be either not applicable or are expected to have minimal impact on consolidated financial position or results of operations. Recently Issued Accounting Pronouncements **JOINT VENTURE FORMATIONS.** In August 2023, the FASB issued ASU 2023-05, which requires a joint venture to initially measure all contributions received upon its formation at fair value. The standard is effective for all joint venture entities with a formation date on or after January 1, 2025, with early adoption permitted. The adoption of this standard is not anticipated to have a material impact on our results of operations, liquidity or capital resources. **SEGMENT REPORTING.** In November 2023, the FASB issued ASU 2023-07, which requires additional disclosures about significant segment expenses. The disclosures are required beginning with our annual report for the year ending December 31, 2024. The adoption of this standard is not anticipated to have a material impact on our results of operations, liquidity or capital resources. **IMPROVEMENTS TO INCOME TAX DISCLOSURES.** In December 2023, the FASB issued ASU 2023-09, which requires additional disclosures about income taxes. The disclosures are required beginning with our annual report for the year ending December 31, 2025. The adoption of this standard is not anticipated to have a material impact on our results of operations, liquidity or capital resources. Recent Securities and Exchange Commission (SEC) Final Rules

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Significant Accounting Policies	**6 Months Ended Jun. 30, 2024**
Accounting Policies [Abstract]	
Schedule of Regulatory Assets	Amounts deferred as regulatory assets and liabilities for NW Holdings and NW Natural were as follows:

	Regulatory Assets		
	June 30,		December 31,
In thousands	2024	2023	2023
NW Natural:			
Current:			
Unrealized loss on derivatives[1]	$ 52,048	$ 42,135	$ 98,661
Gas costs	7,134	24,782	9,301
Environmental costs[2]	9,915	6,749	9,950
Decoupling[3]	538	1,520	2,288
Pension balancing[4]	7,131	7,131	7,131
Income taxes	2,208	2,208	2,208
Washington Climate Commitment Act compliance	19,655	10,379	20,537
COVID-19 deferrals and expenses, net	2,646	231	9,685
Security and systems improvements	2,647	2,984	3,267
Other[5]	20,156	13,700	15,242
Total current - NW Natural	124,078	111,819	178,270
Other (NW Holdings)	24	—	—
Total current - NW Holdings	$ 124,102	$ 111,819	$ 178,270
Non-current:			
Unrealized loss on derivatives[1]	$ 11,988	$ 25,212	$ 28,055
Pension balancing[4]	24,074	29,731	27,460
Income taxes	9,930	10,540	10,731
Pension and other postretirement benefit liabilities	111,502	101,413	114,010
Environmental costs[2]	112,189	98,160	118,619
Gas costs	853	1,122	1,917
Decoupling[3]	—	267	1,017
Washington Climate Commitment Act compliance	8,983	1,823	—
COVID-19 deferrals and expenses, net	1,128	12,731	1,080
Security and systems improvements	9,040	11,192	9,734
Other[5]	18,728	15,783	20,795
Total non-current - NW Natural	308,415	307,974	333,418
Other (NW Holdings)	106	25	25
Total non-current - NW Holdings	$ 308,521	$ 307,999	$ 333,443

Schedule of Regulatory Liabilities

	Regulatory Liabilities		
	June 30,		December 31,
In thousands	2024	2023	2023
NW Natural:			
Current:			
Gas costs	$ 33,491	$ 5,603	$ 6,375
Unrealized gain on derivatives[1]	7,624	11,691	11,184
Decoupling[3]	9,538	8,715	7,612
Income taxes	4,726	5,158	4,726
Asset optimization revenue sharing	8,994	23,327	31,583
Washington Climate Commitment Act compliance	30,468	—	17,199
Other[5]	4,704	7,002	6,233
Total current - NW Natural	99,545	61,496	84,912
Other (NW Holdings)	118	50	50
Total current - NW Holdings	$ 99,663	$ 61,546	$ 84,962
Non-current:			
Gas costs	$ 5,939	$ 731	$ 8,556
Unrealized gain on derivatives[1]	2,588	1,551	373
Decoupling[3]	1,510	1,358	2,118
Income taxes[6]	166,063	170,318	169,485
Accrued asset removal costs[7]	510,900	481,851	496,235
Asset optimization revenue sharing	—	—	2,325
Other[5]	17,980	15,454	15,855
Total non-current - NW Natural	704,980	671,263	694,947
Other (NW Holdings)	949	952	949
Total non-current - NW Holdings	$ 705,929	$ 672,215	$ 695,896

[1] Unrealized gains or losses on derivatives are non-cash items and therefore do not earn a rate of return or a carrying charge. These amounts are recoverable through NGD rates as part of the annual Purchased Gas Adjustment (PGA) mechanism when realized at settlement.
[2] Refer to the Environmental Cost Deferral and Recovery table in Note 16 for a description of environmental costs.
[3] This deferral represents the margin adjustment resulting from differences between actual and expected volumes.
[4] Balance represents deferred net periodic benefit costs as approved by the OPUC.
[5] Balances consist of deferrals and amortizations under approved regulatory mechanisms and typically earn a rate of return or carrying charge.
[6] Balance represents excess deferred income tax benefits subject to regulatory flow-through. See Note 11.
[7] Estimated costs of removal on certain regulated properties are collected through rates.

Schedule of Cash Flow, Supplemental Disclosures

The following table provides a reconciliation of the cash, cash equivalents and restricted cash balances at NW Holdings as of June 30, 2024 and 2023 and December 31, 2023:

		June 30,	December 31,
In thousands	2024	2023	2023
Cash and cash equivalents	$ 65,192	$ 137,759	$ 32,920
Restricted cash included in other current assets	15,847	17,324	16,704
Cash, cash equivalents and restricted cash	$ 81,039	$ 155,083	$ 49,624

The following table provides a reconciliation of the cash, cash equivalents and restricted cash balances at NW Natural as of June 30, 2024 and 2023 and December 31, 2023:

		June 30,	December 31,
In thousands	2024	2023	2023
Cash and cash equivalents	$ 19,189	$ 131,778	$ 19,841
Restricted cash included in other current assets	15,822	17,299	16,679
Cash, cash equivalents and restricted cash	$ 35,011	$ 149,077	$ 36,520

Accounts Receivable, Allowance for Credit Loss [Table Text Block]

The following table presents the activity related to the NW Holdings provision for uncollectible accounts by pool:

	As of December 31, 2023	Six Months Ended June 30, 2024		As of June 30, 2024
In thousands	Beginning Balance	Provision recorded, net of adjustments	Write-offs recognized, net of recoveries	Ending Balance
Allowance for uncollectible accounts:				
Residential	$ 2,397	$ 1,372	$ (881)	$ 2,888
Commercial	501	140	(262)	379
Industrial	65	(48)	(2)	15
Accrued unbilled and other	265	(3)	(21)	241
Total NW Natural	3,228	1,461	(1,166)	3,523
Other - NW Holdings	227	8	—	235
Total NW Holdings	$ 3,455	$ 1,469	$ (1,166)	$ 3,758

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Earnings Per Share

6 Months Ended
Jun. 30, 2024

Earnings Per Share [Abstract]

EPS Calculation

NW Holdings' diluted earnings or loss per share are calculated as follows:

	Three Months Ended June 30,		Six Months Ended June 30,	
In thousands, except per share data	2024	2023	2024	2023
Net (loss) income	$ (2,787)	$ 1,244	$ 61,036	$ 72,915
Average common shares outstanding - basic	38,260	36,019	38,013	35,815
Additional shares for stock-based compensation plans (See Note 8)	—	43	46	30
Average common shares outstanding - diluted	38,260	36,062	38,059	35,845
(Loss) earnings per share of common stock:				
Basic	$ (0.07)	$ 0.03	$ 1.61	$ 2.04
Diluted	$ (0.07)	$ 0.03	1.60	2.03
Additional information:				
Anti-dilutive shares	36	2	9	1

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Segment Information

6 Months Ended
Jun. 30, 2024

Segment Reporting [Abstract]

Schedule of Segment Reporting Information, by Segment

The following table presents summary financial information concerning the reportable segment and other:

	Three Months Ended June 30,				
In thousands	NGD	Other (NW Natural)	NW Natural	Other (NW Holdings)	NW Holdings
2024					
Operating revenues	$ 194,862	$ 5,326	$ 200,188	$ 11,526	$ 211,714
Depreciation	31,418	240	31,658	2,104	33,762
Income (loss) from operations	11,788	3,598	15,386	320	15,706
Net income (loss)	(2,987)	2,563	(424)	(2,363)	(2,787)
Capital expenditures	107,473	(495)	106,978	9,734	116,712
2023					
Operating revenues	$ 223,714	$ 4,634	$ 228,348	$ 9,511	$ 237,859
Depreciation	29,623	257	29,880	1,413	31,293
Income (loss) from operations	10,390	2,912	13,302	541	13,843
Net income (loss)	(271)	2,055	1,784	(540)	1,244
Capital expenditures	65,215	485	65,700	7,898	73,598

In thousands	NGD	Other (NW Natural)	NW Natural	Other (NW Holdings)	NW Holdings
	Six Months Ended June 30,				
2024					
Operating revenues	$ 612,726	$ 10,237	$ 622,963	$ 22,221	$ 645,184
Depreciation	62,248	517	62,765	4,095	66,860
Income (loss) from operations	119,761	6,256	126,017	(484)	125,533
Net income (loss)	62,728	4,406	67,134	(6,098)	61,036
Capital expenditures	178,967	48	179,015	19,914	198,929
Total assets at June 30, 2024	4,367,838	50,875	4,418,713	403,653	4,822,366
2023					
Operating revenues	$ 671,484	$ 11,377	$ 682,861	$ 17,421	$ 700,282
Depreciation	59,481	543	60,024	2,734	62,758
Income (loss) from operations	119,549	7,881	127,430	(79)	127,351
Net income (loss)	71,680	5,644	77,324	(4,409)	72,915
Capital expenditures	128,857	441	129,298	15,565	144,863
Total assets at June 30, 2023	4,176,376	53,538	4,229,914	306,791	4,536,705
Total assets at December 31, 2023	4,458,117	53,260	4,511,377	355,715	4,867,092

NGD Margin

The following table presents additional segment information concerning NGD margin:

In thousands	Three Months Ended June 30, 2024	Three Months Ended June 30, 2023	Six Months Ended June 30, 2024	Six Months Ended June 30, 2023
NGD margin calculation:				
NGD distribution revenues	$ 189,979	$ 218,988	$ 602,966	$ 662,049
Other regulated services	4,883	4,726	9,760	9,435
Total NGD operating revenues	194,862	223,714	612,726	671,484
Less: NGD cost of gas	73,026	102,490	248,799	308,295
Environmental remediation	2,329	2,140	8,075	7,515
Revenue taxes	9,198	9,159	27,393	28,134
NGD margin	$ 110,309	$ 109,925	$ 328,459	$ 327,540

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Revenue

3 Months Ended
Jun. 30, 2024

Revenue from Contract with Customer [Abstract]

Disaggregation of Revenue

The following tables present disaggregated revenue:

In thousands	NGD	Other (NW Natural)	NW Natural	Other (NW Holdings)	NW Holdings
	Three Months Ended June 30,				
2024					
Natural gas sales	$ 183,876	$ —	$ 183,876	$ —	$ 183,876
Gas storage revenue, net	—	3,066	3,066	—	3,066
Asset management revenue, net	—	1,328	1,328	—	1,328
Appliance retail center revenue	—	933	933	—	933
Other revenue	780	—	780	11,526	12,306
Revenue from contracts with customers	184,656	5,327	189,983	11,526	201,509
Alternative revenue	6,082	—	6,082	—	6,082
Leasing revenue	4,123	—	4,123	—	4,123
Total operating revenues	$ 194,861	$ 5,327	$ 200,188	$ 11,526	$ 211,714
2023					
Natural gas sales	$ 215,108	$ —	$ 215,108	$ —	$ 215,108
Gas storage revenue, net	—	3,201	3,201	—	3,201
Asset management revenue, net	—	502	502	—	502
Appliance retail center revenue	—	932	932	—	932
Other revenue	732	—	732	9,511	10,243
Revenue from contracts with customers	215,840	4,635	220,475	9,511	229,986
Alternative revenue	3,861	—	3,861	—	3,861
Leasing revenue	4,012	—	4,012	—	4,012
Total operating revenues	$ 223,713	$ 4,635	$ 228,348	$ 9,511	$ 237,859

In thousands	NGD	Other (NW Natural)	NW Natural	Other (NW Holdings)	NW Holdings
	Six Months Ended June 30,				
2024					
Natural gas sales	$ 594,715	$ —	$ 594,715	$ —	$ 594,715
Gas storage revenue, net	—	6,071	6,071	—	6,071
Asset management revenue, net	—	1,930	1,930	—	1,930
Appliance retail center revenue	—	2,237	2,237	—	2,237
Other revenue	1,554	—	1,554	22,221	23,775
Revenue from contracts with customers	596,269	10,238	606,507	22,221	628,728
Alternative revenue	8,207	—	8,207	—	8,207
Leasing revenue	8,249	—	8,249	—	8,249
Total operating revenues	$ 612,725	$ 10,238	$ 622,963	$ 22,221	$ 645,184
2023					
Natural gas sales	$ 666,502	$ —	$ 666,502	$ —	$ 666,502
Gas storage revenue, net	—	6,000	6,000	—	6,000
Asset management revenue, net	—	3,256	3,256	—	3,256
Appliance retail center revenue	—	2,122	2,122	—	2,122
Other revenue	1,462	—	1,462	17,421	18,883
Revenue from contracts with customers	667,964	11,378	679,342	17,421	696,763
Alternative revenue	(4,491)	—	(4,491)	—	(4,491)
Leasing revenue	8,010	—	8,010	—	8,010
Total operating revenues	$ 671,483	$ 11,378	$ 682,861	$ 17,421	$ 700,282

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Leases

6 Months Ended
Jun. 30, 2024

Leases [Abstract]

Lease Revenue

The components of lease revenue at NW Natural were as follows:

In thousands	Three Months Ended June 30, 2024	Three Months Ended June 30, 2023	Six Months Ended June 30, 2024	Six Months Ended June 30, 2023
Lease revenue				
Operating leases	$ 20	$ 19	$ 42	$ 38
Sales-type leases	4,103	3,993	8,207	7,972
Total lease revenue	$ 4,123	$ 4,012	$ 8,249	$ 8,010

Lessor, Operating Lease, Payments to be Received, Maturity

Total future minimum lease payments to be received under non-cancelable leases at June 30, 2024 are as follows:

In thousands	Operating	Sales-Type	Total
NW Natural:			
Remainder of 2024	$ 302	$ 7,811	$ 8,113
2025	599	15,306	15,905
2026	36	14,901	14,937
2027	22	14,521	14,543
2028	—	13,983	13,983
Thereafter	—	208,316	208,316
Total minimum lease payments	$ 959	274,838	$ 275,797
Less: imputed interest		148,206	
Total leases receivable		$ 126,632	
Other (NW Holdings):			
Remainder of 2024	$ 26	$ —	$ 26
2025	53	—	53
2026	56	—	56
2027	57	—	57
2028	58	—	58
Thereafter	800	—	800
Total minimum lease payments	$ 1,050	$ —	$ 1,050
NW Holdings:			
Remainder of 2024	$ 328	$ 7,811	$ 8,139
2025	652	15,306	15,958
2026	92	14,901	14,993
2027	79	14,521	14,600
2028	58	13,983	14,041
Thereafter	800	208,316	209,116
Total minimum lease payments	$ 2,009	274,838	$ 276,847
Less: imputed interest		148,206	
Total leases receivable		$ 126,632	

Lease Expense

The components of lease expense, a portion of which is capitalized, were as follows:

	Three Months Ended June 30,		Six Months Ended June 30,	
In thousands	2024	2023	2024	2023
NW Natural:				
Operating lease expense	$ 1,875	$ 1,790	$ 3,737	$ 3,565
Short-term lease expense	384	278	465	358
Other (NW Holdings):				
Operating lease expense	$ 46	$ 40	$ 91	$ 80
NW Holdings:				
Operating lease expense	$ 1,921	$ 1,830	$ 3,828	$ 3,645
Short-term lease expense	384	278	465	358

Operating Lease, Lease Asset and Liabilities

Supplemental balance sheet information related to operating leases as of June 30, 2024 and 2023 and December 31, 2023 is as follows:

	June 30,		December 31,
In thousands	2024	2023	2023
NW Natural:			
Operating lease right of use asset	$ 69,317	$ 71,508	$ 70,728
Operating lease liabilities - current liabilities	$ 1,691	$ 1,598	$ 2,128
Operating lease liabilities - non-current liabilities	76,355	77,490	76,757
Total operating lease liabilities	$ 78,046	$ 79,088	$ 78,885
Other (NW Holdings):			
Operating lease right of use asset	$ 496	$ 588	$ 580
Operating lease liabilities - current liabilities	$ 160	$ 134	$ 205
Operating lease liabilities - non-current liabilities	337	461	410
Total operating lease liabilities	$ 497	$ 595	$ 615
NW Holdings:			
Operating lease right of use asset	$ 69,813	$ 72,096	$ 71,308
Operating lease liabilities - current liabilities	$ 1,851	$ 1,732	$ 2,333
Operating lease liabilities - non-current liabilities	76,692	77,951	77,167
Total operating lease liabilities	$ 78,543	$ 79,683	$ 79,500

Operating Lease, Weighted Average Remaining Term and Discount Rates [Table Text Block]

The weighted-average remaining lease terms and weighted-average discount rates for the operating leases at NW Natural were as follows:

	June 30,		December 31,
In thousands	2024	2023	2023
Weighted-average remaining lease term (years)	15.8	16.8	16.2
Weighted-average discount rate	7.3 %	7.3 %	7.3 %

Lessee, Operating Lease, Liability, Maturity

Maturities of operating lease liabilities at June 30, 2024 were as follows:

In thousands	NW Natural	Other (NW Holdings)	NW Holdings
Remainder of 2024	$ 3,834	$ 94	$ 3,928
2025	7,362	176	7,538
2026	7,361	153	7,514
2027	7,538	107	7,645
2028	7,719	6	7,725
Thereafter	101,272	6	101,278
Total lease payments	135,086	542	135,628
Less: imputed interest	57,040	45	57,085
Total lease obligations	78,046	497	78,543
Less: current obligations	1,691	160	1,851
Long-term lease obligations	$ 76,355	$ 337	$ 76,692

Lessee, Leases, Supplemental Cash Flow Information

Supplemental cash flow information related to leases was as follows:

	Six Months Ended June 30,	
In thousands	2024	2023
NW Natural:		
Cash paid for amounts included in the measurement of lease liabilities		
Operating cash flows from operating leases	$ 3,650	$ 3,565
Finance cash flows from finance leases	277	173
Right of use assets obtained in exchange for lease obligations		
Operating leases	$ —	$ 81
Finance leases	277	173
Other (NW Holdings):		
Cash paid for amounts included in the measurement of lease liabilities		
Operating cash flows from operating leases	$ 88	$ 78
Right of use assets obtained in exchange for lease obligations		
Finance leases	—	90
NW Holdings:		
Cash paid for amounts included in the measurement of lease liabilities		
Operating cash flows from operating leases	$ 3,738	$ 3,643
Finance cash flows from finance leases	277	173
Right of use assets obtained in exchange for lease obligations		
Operating leases	$ —	$ 81
Finance leases	277	263

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Debt

6 Months Ended
Jun. 30, 2024

Debt Disclosure [Abstract]

Schedule of Carrying Values and Estimated Fair Values of Debt Instruments

The following table provides an estimate of the fair value of long-term debt, including current maturities of long-term debt, using market prices in effect on the valuation date:

	June 30,		December 31,
In thousands	2024	2023	2023
NW Natural:			
Gross long-term debt	$ 1,374,700	$ 1,334,700	$ 1,374,700
Unamortized debt issuance costs	(9,634)	(10,141)	(9,968)
Carrying amount	1,365,066	1,324,559	1,364,732
Estimated fair value[1]	1,182,455	1,176,519	1,236,559
NW Holdings:			
Gross long-term debt	$ 1,585,986	$ 1,545,553	$ 1,586,344
Unamortized debt issuance costs	(10,369)	(10,261)	(10,044)
Carrying amount	1,575,617	1,535,292	1,576,300
Estimated fair value[1]	1,393,946	1,385,612	1,447,941

[1] Estimated fair value does not include unamortized debt issuance costs.

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Pension and Other Postretirement Benefit Costs

6 Months Ended
Jun. 30, 2024

Pension and Other Postretirement Benefits Cost (Reversal of Cost) [Abstract]

Schedule of Net Benefit Costs

The following table provides the components of net periodic benefit cost (credit) for the pension and other postretirement benefit plans:

	Three Months Ended June 30,				Six Months Ended June 30,			
	Pension Benefits		Other Postretirement Benefits		Pension Benefits		Other Postretirement Benefits	
In thousands	2024	2023	2024	2023	2024	2023	2024	2023
Service cost	$ 979	$ 1,049	$ 24	$ 28	$ 1,959	$ 2,098	$ 49	$ 56
Interest cost	5,159	5,218	247	248	10,319	10,436	495	496
Expected return on plan assets	(5,936)	(6,210)	—	—	(11,871)	(12,871)	—	—
Amortization of net actuarial loss	1,496	140	—	—	2,991	279	—	—
Net periodic benefit cost (credit)	1,698	197	271	276	3,398	(58)	544	552
Amount allocated to construction	(476)	(439)	(10)	(9)	(901)	(913)	(18)	(20)
Net periodic benefit cost (credit) charged to expense	1,222	(242)	261	267	2,497	(971)	526	532
Amortization of regulatory balancing account	1,281	1,281	—	—	4,082	4,082	—	—
Net amount charged to expense	$ 2,503	$ 1,039	$ 261	$ 267	$ 6,579	$ 3,111	$ 526	$ 532

Schedule of Amounts Recognized in Other Comprehensive Income (Loss)

The following table presents amounts recognized in accumulated other comprehensive loss (AOCL) and the changes in AOCL related to non-qualified

employee benefit plans:

In thousands	Three Months Ended June 30, 2024	Three Months Ended June 30, 2023	Six Months Ended June 30, 2024	Six Months Ended June 30, 2023
Beginning balance	$ (7,359)	$ (6,312)	$ (7,237)	$ (6,414)
Amounts reclassified to AOCL	—	—	(183)	—
Amounts reclassified from AOCL:				
Amortization of actuarial losses	207	140	380	279
Total reclassifications before tax	207	140	197	279
Tax expense (benefit)	60	(37)	(52)	(74)
Total reclassifications for the period	267	103	145	205
Ending balance	$ (7,092)	$ (6,209)	$ (7,092)	$ (6,209)

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Income Tax

6 Months Ended
Jun. 30, 2024

Income Tax Disclosure [Abstract]

Schedule of Effective Income Tax Rate Reconciliation — The effective income tax rate varied from the federal statutory rate due to the following:

In thousands	Three Months Ended June 30, NW Holdings 2024	NW Holdings 2023	NW Natural 2024	NW Natural 2023
Income tax at statutory rate (federal)	$ (756)	$ 312	$ (80)	$ 442
State income tax	(345)	211	(167)	217
Increase (decrease):				
Differences required to be flowed-through by regulatory commissions	107	(161)	108	(160)
Other, net	182	(119)	183	(177)
Total (benefit) expense for income taxes	$ (812)	$ 243	$ 44	$ 322
Effective income tax rate	22.6 %	16.3 %	(11.6)%	15.3 %

In thousands	Six Months Ended June 30, NW Holdings 2024	NW Holdings 2023	NW Natural 2024	NW Natural 2023
Income tax at statutory rate (federal)	$ 17,758	$ 20,644	$ 19,499	$ 21,854
State income tax	7,232	8,360	7,682	8,623
Increase (decrease):				
Differences required to be flowed-through by regulatory commissions	(1,472)	(3,070)	(1,472)	(3,069)
Other, net	9	(544)	8	(664)
Total provision for income taxes	$ 23,527	$ 25,390	$ 25,717	$ 26,744
Effective income tax rate	27.8 %	25.8 %	27.7 %	25.7 %

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Property, Plant and Equipment

6 Months Ended
Jun. 30, 2024

Property, Plant and Equipment [Abstract]

Public Utility Property, Plant, and Equipment [Table Text Block] — The following table sets forth the major classifications of property, plant, and equipment and accumulated depreciation:

In thousands	June 30, 2024	June 30, 2023	December 31, 2023
NW Natural:			
NGD plant in service	$ 4,330,415	$ 4,060,392	$ 4,206,455
NGD construction work in progress	170,625	123,163	105,166
Less: Accumulated depreciation	1,190,789	1,146,202	1,159,367
NGD plant, net	3,310,251	3,037,353	3,152,254
Other plant in service	68,712	70,364	71,175
Other construction work in progress	11,251	7,181	10,963
Less: Accumulated depreciation	22,380	22,068	22,595
Other plant, net	57,583	55,477	59,543
Total property, plant, and equipment, net	$ 3,367,834	$ 3,092,830	$ 3,211,797
Other (NW Holdings):			
Other plant in service	$ 169,785	$ 122,161	$ 147,040
Other construction work in progress	13,805	8,732	15,810
Less: Accumulated depreciation	20,979	12,960	16,593
Other plant, net	162,611	117,933	146,257
NW Holdings:			
Total property, plant, and equipment, net	$ 3,530,445	$ 3,210,763	$ 3,358,054
NW Natural:			
Capital expenditures in accrued liabilities	$ 24,586	$ 28,466	$ 24,168
NW Holdings:			
Capital expenditures in accrued liabilities	$ 28,370	$ 31,439	$ 27,879

NW Natural
Other plant balances include non-utility gas storage assets at the Mist facility and other long-lived assets not related to NGD.

NW Holdings
Other plant balances include long-lived assets associated with water and wastewater operations and non-regulated activities not held by NW Natural or its subsidiaries.

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Investments

6 Months Ended
Jun. 30, 2024

Investments [Abstract]

Investment [Table Text Block] — Investments include gas reserves, financial investments in life insurance policies, and equity method investments. The following table summarizes other investments:

In thousands	NW Holdings June 30, 2024	NW Holdings June 30, 2023	NW Holdings December 31, 2023	NW Natural June 30, 2024	NW Natural June 30, 2023	NW Natural December 31, 2023
Investments in life insurance policies	$ 46,295	$ 46,772	$ 45,713	$ 46,295	$ 46,772	$ 45,713
Investments in gas reserves, non-current	19,570	21,488	20,893	19,570	21,488	20,893
Investment in unconsolidated affiliates	17,930	36,070	36,345	—	19,588	19,539
Total other investments	$ 83,795	$ 104,330	$ 102,951	$ 65,865	$ 87,848	$ 86,145

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Derivative Instruments

6 Months Ended
Jun. 30, 2024

Derivative Instruments and Hedging Activities Disclosure [Abstract]

Schedule of Notional Amounts of Outstanding Derivative Positions — The following table presents the absolute notional amounts related to open positions on NW Natural derivative instruments:

In thousands	June 30, 2024	June 30, 2023	December 31, 2023
Natural gas (in therms):			
Financial	776,400	801,020	948,425
Physical	615,300	538,794	571,610
Foreign exchange	$ 10,406	$ 10,438	$ 11,926

Income Statement Presentation of Derivative Instruments — The following table reflects the income statement presentation for the unrealized gains and losses from NW Natural's derivative instruments:

In thousands	Three Months Ended June 30, 2024 Natural gas commodity	Three Months Ended June 30, 2024 Foreign Exchange	Three Months Ended June 30, 2023 Natural gas commodity	Three Months Ended June 30, 2023 Foreign Exchange
Benefit (expense) to cost of gas	$ 493	$ 17	$ (11,936)	$ 168
Operating revenues (expense)	—	—	—	—
Amounts deferred to regulatory accounts on balance sheet	(493)	(17)	11,936	(168)
Total gain (loss) in pre-tax earnings	$ —	$ —	$ —	$ —

In thousands	Six Months Ended June 30, 2024 Natural gas commodity	Six Months Ended June 30, 2024 Foreign exchange	Six Months Ended June 30, 2023 Natural gas commodity	Six Months Ended June 30, 2023 Foreign exchange
Benefit (expense) to cost of gas	$ 38,457	$ (162)	$ (73,257)	$ 181
Operating revenues (expense)	—	—	—	—
Amounts deferred to regulatory accounts on balance sheet	(38,457)	162	73,257	(181)
Total gain (loss) in pre-tax earnings	$ —	$ —	$ —	$ —

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Environmental Matters

6 Months Ended
Jun. 30, 2024

Environmental Remediation

Obligations [Abstract]

Schedule of Environmental Loss Contingencies by Site

The following table summarizes information regarding liabilities related to environmental sites, which are recorded in other current liabilities and other noncurrent liabilities in NW Natural's balance sheet:

	Current Liabilities			Non-Current Liabilities		
	June 30,		December 31,	June 30,		December 31,
In thousands	2024	2023	2023	2024	2023	2023
Portland Harbor site:						
Gasco/Siltronic Sediments	$ 9,654	$ 8,103	$ 12,428	$ 40,665	$ 42,120	$ 42,550
Other Portland Harbor	3,218	2,838	3,035	10,143	10,143	11,270
Gasco/Siltronic Upland site	11,822	11,424	16,304	32,379	33,516	34,235
Front Street site	762	513	687	428	939	939
Oregon Steel Mills	—	—	—	179	179	179
Total	$ 25,456	$ 22,878	$ 32,454	$ 83,794	$ 86,897	$ 89,173

Environmental Regulatory Table

The following table presents information regarding the total regulatory asset deferred:

	June 30,		December 31,
In thousands	2024	2023	2023
Deferred costs and interest [1]	$ 64,917	$ 51,237	$ 57,758
Accrued site liabilities [2]	109,212	109,727	121,575
Insurance proceeds and interest	(52,025)	(56,055)	(50,764)
Total regulatory asset deferral[1]	122,104	104,909	128,569
Current regulatory assets[3]	9,915	6,749	9,950
Long-term regulatory assets[3]	112,189	98,160	118,619

[1] Includes pre-review and post-review deferred costs, amounts currently in amortization, and interest, net of amounts collected from customers.
[2] Excludes 3.3% of the Front Street site liability as the OPUC only allows recovery of 96.7% of costs for those sites allocable to Oregon, including those that historically served only Oregon customers. Amounts excluded from regulatory assets were $38 thousand at June 30, 2024, $47 thousand at June 30, 2023, and $53 thousand at December 31, 2023.
[3] Environmental costs relate to specific sites approved for regulatory deferral by the OPUC and WUTC. In Oregon, NW Natural earns a carrying charge on cash amounts paid, whereas amounts accrued but not yet paid do not earn a carrying charge until expended. It also accrues a carrying charge on insurance proceeds for amounts owed to customers. In Washington, neither the cash paid for insurance proceeds received accrue a carrying charge. Current environmental costs represent remediation costs management expects to collect from customers in the next 12 months. Amounts included in this estimate are still subject to a prudence and earnings test review by the OPUC and do not include the $5.0 million tariff rider. The amounts allocable to Oregon are recoverable through NGD rates, subject to an earnings test.

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Significant Accounting Policies - Regulatory Asset Disclosure - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**	**Jun. 30, 2023**
Regulatory Assets [Line Items]			
Regulatory Assets, Current	$ 124,102	$ 178,270	$ 111,819
Regulatory Assets, Noncurrent	$ 308,521	333,443	307,999
Inactive Account, Period Outstanding Prior to Write-Off	120 days		
General Payment Term of NGD Receivables	15 days		
Age of Closed or Inactive Accounts	120 days		
Other [Member]			
Regulatory Assets [Line Items]			
Regulatory Assets, Current	$ 24	0	0
Regulatory Assets, Noncurrent	106	25	25
Northwest Natural Gas Company [Member]			
Regulatory Assets [Line Items]			
Regulatory Assets, Current	124,078	178,270	111,819
Regulatory Assets, Noncurrent	308,415	333,418	307,974
Northwest Natural Gas Company [Member] | Deferred Derivative Gain (Loss) [Member]			
Regulatory Assets [Line Items]			
Regulatory Assets, Current	52,048	98,661	42,135
Regulatory Assets, Noncurrent	11,988	28,055	25,212
Northwest Natural Gas Company [Member] | Pension balancing [Member]			
Regulatory Assets [Line Items]			
Regulatory Assets, Current	7,131	7,131	7,131
Regulatory Assets, Noncurrent	24,074	27,460	29,731
Northwest Natural Gas Company [Member] | Income taxes [Member]			
Regulatory Assets [Line Items]			
Regulatory Assets, Current	2,208	2,208	2,208
Regulatory Assets, Noncurrent	9,930	10,731	10,540
Northwest Natural Gas Company [Member] | Pension and other postretirement benefit liabilities [Member]			
Regulatory Assets [Line Items]			
Regulatory Assets, Noncurrent	111,502	114,010	101,413
Northwest Natural Gas Company [Member] | Environmental costs [Member]			
Regulatory Assets [Line Items]			
Regulatory Assets, Current	9,915	9,950	6,749
Regulatory Assets, Noncurrent	112,189	118,619	98,160
Northwest Natural Gas Company [Member] | Gas costs [Member]			
Regulatory Assets [Line Items]			
Regulatory Assets, Current	7,134	9,301	24,782
Regulatory Assets, Noncurrent	853	1,917	1,122
Northwest Natural Gas Company [Member] | Decoupling [Member]			
Regulatory Assets [Line Items]			
Regulatory Assets, Current	538	2,288	1,520
Regulatory Assets, Noncurrent	0	1,017	267
Northwest Natural Gas Company [Member] | Washington Climate Commitment Act compliance			
Regulatory Assets [Line Items]			
Regulatory Assets, Current	19,655	20,537	10,379
Regulatory Assets, Noncurrent	8,983	0	1,823
Northwest Natural Gas Company [Member] | Other [Member]			
Regulatory Assets [Line Items]			
Regulatory Assets, Current	20,156	15,242	13,700
Regulatory Assets, Noncurrent	18,728	20,795	15,783
Northwest Natural Gas Company [Member] | COVID-19 Related Costs			
Regulatory Assets [Line Items]			
Regulatory Assets, Current	2,646	9,685	231
Regulatory Assets, Noncurrent	1,128	1,080	12,731
Northwest Natural Gas Company [Member] | Security and systems improvements			
Regulatory Assets [Line Items]			
Regulatory Assets, Current	2,647	3,267	2,984
Regulatory Assets, Noncurrent	$ 9,040	$ 9,734	$ 11,192

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Significant Accounting Policies - Regulatory Liability Disclosure - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**	**Jun. 30, 2023**
Regulatory Liabilities [Line Items]			
Regulatory Liability, Current	$ 99,663	$ 84,962	$ 61,546
Regulatory Liability, Noncurrent	705,929	695,896	672,215
Other [Member]			
Regulatory Liabilities [Line Items]			
Regulatory Liability, Current	118	50	50
Regulatory Liability, Noncurrent	949	949	952
Northwest Natural Gas Company [Member]			
Regulatory Liabilities [Line Items]			

Regulatory Liability, Current	99,545	84,912	61,496
Regulatory Liability, Noncurrent	704,980	694,947	671,263
Northwest Natural Gas Company [Member] | Gas costs [Member]			
Regulatory Liabilities [Line Items]			
Regulatory Liability, Current	33,491	6,375	5,603
Regulatory Liability, Noncurrent	5,939	8,556	731
Northwest Natural Gas Company [Member] | Deferred Derivative Gain (Loss) [Member]			
Regulatory Liabilities [Line Items]			
Regulatory Liability, Current	7,624	11,184	11,691
Regulatory Liability, Noncurrent	2,588	373	1,551
Northwest Natural Gas Company [Member] | Decoupling [Member]			
Regulatory Liabilities [Line Items]			
Regulatory Liability, Current	9,538	7,612	8,715
Regulatory Liability, Noncurrent	1,510	2,118	1,358
Northwest Natural Gas Company [Member] | Income taxes [Member]			
Regulatory Liabilities [Line Items]			
Regulatory Liability, Current	4,726	4,726	5,158
Regulatory Liability, Noncurrent	166,063	169,485	170,318
Northwest Natural Gas Company [Member] | Other [Member]			
Regulatory Liabilities [Line Items]			
Regulatory Liability, Current	4,704	6,233	7,002
Regulatory Liability, Noncurrent	17,980	15,855	15,454
Northwest Natural Gas Company [Member] | Accrued asset removal costs [Member]			
Regulatory Liabilities [Line Items]			
Regulatory Liability, Noncurrent	510,900	496,235	481,851
Northwest Natural Gas Company [Member] | Asset Optimization Revenue Sharing			
Regulatory Liabilities [Line Items]			
Regulatory Liability, Current	8,994	31,583	23,327
Regulatory Liability, Noncurrent	0	2,325	0
Northwest Natural Gas Company [Member] | Washington Climate Commitment Act compliance			
Regulatory Liabilities [Line Items]			
Regulatory Liability, Current	30,468	$ 17,199	$ 0
Regulatory Liability	$ 18,600		

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Supplemental Cash Flow - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**	**Jun. 30, 2023**	**Dec. 31, 2022**
Restricted Cash and Cash Equivalents Items [Line Items]				
Cash and cash equivalents	$ 65,192	$ 32,920	$ 137,759	
Restricted Cash	15,847	16,704	17,324	
Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents	81,039	49,624	155,083	$ 40,964
Money Market Funds, at Carrying Value	11,400		116,500	
Northwest Natural Gas Company [Member]				
Restricted Cash and Cash Equivalents Items [Line Items]				
Cash and cash equivalents	19,189	19,841	131,778	
Restricted Cash	15,822	16,679	17,299	
Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents	35,011	$ 36,520	149,077	$ 24,671
Money Market Funds, at Carrying Value	$ 8,200		$ 116,500	

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Significant Accounting Policies - Credit Losses - ASU 2016-13 $ in Thousands	**6 Months Ended Jun. 30, 2024 USD ($) numberOfLeases**	**Dec. 31, 2023 USD ($)**	**Jun. 30, 2023 USD ($)**
Accounts Receivable, Noncurrent, Credit Quality Indicator [Line Items]			
Number of Net Investments in Sales-Type Leases | numberOfLeases	2		
Sales-type Lease, Net Investment in Lease, Allowance for Credit Loss	$ 0		
Regulatory Assets, Noncurrent	308,521	$ 333,443	$ 307,999
Other Northwest Holdings [Member]			
Accounts Receivable, Noncurrent, Credit Quality Indicator [Line Items]			
Accounts Receivable, Allowance for Credit Loss	235	227	
Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease)	8		
Accounts Receivable, Allowance for Credit Loss, Recovery	0		
Northwest Holdings [Member]			
Accounts Receivable, Noncurrent, Credit Quality Indicator [Line Items]			
Accounts Receivable, Allowance for Credit Loss	3,758	3,455	
Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease)	1,469		
Accounts Receivable, Allowance for Credit Loss, Recovery	(1,166)		
Northwest Natural Gas Company [Member]			
Accounts Receivable, Noncurrent, Credit Quality Indicator [Line Items]			
Accounts Receivable, Allowance for Credit Loss	3,523	3,228	
Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease)	1,461		
Accounts Receivable, Allowance for Credit Loss, Recovery	(1,166)		
Regulatory Assets, Noncurrent	308,415	333,418	$ 307,974
Residential [Member] | Northwest Natural Gas Company [Member]			
Accounts Receivable, Noncurrent, Credit Quality Indicator [Line Items]			
Accounts Receivable, Allowance for Credit Loss	2,888	2,397	
Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease)	1,372		
Accounts Receivable, Allowance for Credit Loss, Recovery	(881)		
Commercial [Member] | Northwest Natural Gas Company [Member]			
Accounts Receivable, Noncurrent, Credit Quality Indicator [Line Items]			
Accounts Receivable, Allowance for Credit Loss	379	501	
Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease)	140		
Accounts Receivable, Allowance for Credit Loss, Recovery	(262)		
Industrial [Member] | Northwest Natural Gas Company [Member]			
Accounts Receivable, Noncurrent, Credit Quality Indicator [Line Items]			
Accounts Receivable, Allowance for Credit Loss	15	65	
Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease)	(48)		
Accounts Receivable, Allowance for Credit Loss, Recovery	(2)		
Accrued unbilled and other [Member] | Northwest Natural Gas Company [Member]			
Accounts Receivable, Noncurrent, Credit Quality Indicator [Line Items]			
Accounts Receivable, Allowance for Credit Loss	241	$ 265	
Accounts Receivable, Allowance for Credit Loss, Period Increase (Decrease)	(3)		
Accounts Receivable, Allowance for Credit Loss, Recovery	$ (21)		

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Greenhouse Gas Allowances $ in Thousands	**6 Months Ended Jun. 30, 2024 USD ($)**
CCI Deferred Costs	$ 28,600

Washington Climate Commitment Act Allowances	
Proceeds from Other Operating Activities	18,600
WASHINGTON	
CCI Credits Liability	28,600
Inventory, Emissions Allowances	$ 39,800

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Earnings Per Share - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Earnings Per Share [Abstract]				
Net income	$ (2,787)	$ 1,244	$ 61,036	$ 72,915
Average common shares outstanding:				
Average common shares outstanding - basic (in shares)	38,260	36,019	38,013	35,815
Additional shares for stock-based compensation plans	0	43	46	30
Average common shares outstanding - diluted (in shares)	38,260	36,062	38,059	35,845
Earnings (loss) per share of common stock				
Basic (in dollars per share)	$ (0.07)	$ 0.03	$ 1.61	$ 2.04
Diluted (in dollars per share)	$ (0.07)	$ 0.03	$ 1.60	$ 2.03
Antidilutive shares	36	2	9	1

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Segment Information - Narrative	6 Months Ended Jun. 30, 2024
Operating Segments [Member]	
Segment Reporting Information [Line Items]	
Number of Reportable Segments	1
Oregon [Member] | Northwest Holdings and Northwest Natural [Member] | Natural Gas Distribution [Member]	
Segment Reporting Information [Line Items]	
Percent Of Pre Tax Income From Gas Storage Retained When The Costs Of The Capacity Are Not In Utility Rates	80.00%
Percent Of Pre Tax Income From Gas Storage Retained When The Costs Of The Capacity Are In Utility Rates	10.00%
Percent Of Pre Tax Income From Gas Storage Credited To Deferred Regulatory Account	20.00%
Percent Of Pre Tax Income From Gas Storage Credited To Deferred Regulatory Account When In Rates	90.00%

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Segment Information - Schedule of Summarized Financial Information by Segment - USD ($) $ in Thousands	3 Months Ended		6 Months Ended		
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023	Dec. 31, 2023
Segment Reporting Information [Line Items]					
Operating revenues	$ 211,714	$ 237,859	$ 645,184	$ 700,282	
Depreciation	33,762	31,293	66,860	62,758	
Income from operations	15,706	13,843	125,533	127,351	
Total assets	4,822,366	4,536,705	4,822,366	4,536,705	$ 4,867,092
Natural Gas Distribution [Member] | Operating Segments [Member]					
Segment Reporting Information [Line Items]					
Operating revenues	194,862	223,714	612,726	671,484	
Depreciation	31,418	29,623	62,248	59,481	
Income from operations	11,788	10,390	119,761	119,549	
Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent	(2,987)	(271)	62,728	71,680	
Capital expenditures - Segment, Expenditure, Addition to Long-Lived Assets	107,473	65,215	178,967	128,857	
Total assets	4,367,838	4,176,376	4,367,838	4,176,376	4,458,117
Other Northwest Natural [Member] | Corporate, Non-Segment [Member]					
Segment Reporting Information [Line Items]					
Operating revenues	5,326	4,634	10,237	11,377	
Depreciation	240	257	517	543	
Income from operations	3,598	2,912	6,256	7,881	
Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent	2,563	2,055	4,406	5,644	
Capital expenditures - Segment, Expenditure, Addition to Long-Lived Assets	(495)	485	48	441	
Total assets	50,875	53,538	50,875	53,538	53,260
Northwest Natural Gas Company [Member] | Operating Segments [Member]					
Segment Reporting Information [Line Items]					
Operating revenues	200,188	228,348	622,963	682,861	
Depreciation	31,658	29,880	62,765	60,024	
Income from operations	15,386	13,302	126,017	127,430	
Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent	(424)	1,784	67,134	77,324	
Capital expenditures - Segment, Expenditure, Addition to Long-Lived Assets	106,978	65,700	179,015	129,298	
Total assets	4,418,713	4,229,914	4,418,713	4,229,914	4,511,377
Other Northwest Holdings [Member] | Corporate, Non-Segment [Member]					
Segment Reporting Information [Line Items]					
Operating revenues	11,526	9,511	22,221	17,421	
Depreciation	2,104	1,413	4,095	2,734	
Income from operations	320	541	(484)	(79)	
Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent	(2,363)	(540)	(6,098)	(4,409)	
Capital expenditures - Segment, Expenditure, Addition to Long-Lived Assets	9,734	7,898	19,914	15,565	
Total assets	403,653	306,791	403,653	306,791	355,715
Northwest Natural Gas Company [Member]					
Segment Reporting Information [Line Items]					
Operating revenues	200,188	228,348	622,963	682,861	
Depreciation	31,658	29,880	62,765	60,024	
Income from operations	15,386	13,302	126,017	127,430	
Total assets	4,418,713	4,229,914	4,418,713	4,229,914	4,511,377
Northwest Natural Gas Company [Member] | Natural Gas Distribution [Member] | Operating Segments [Member]					
Segment Reporting Information [Line Items]					
Operating revenues	194,861	223,713	612,725	671,483	
Northwest Natural Gas Company [Member] | Other Northwest Natural [Member] | Corporate, Non-Segment [Member]					
Segment Reporting Information [Line Items]					
Operating revenues	5,327	4,635	10,238	11,378	
Northwest Natural Gas Company [Member] | Northwest Natural Gas Company [Member]					
Segment Reporting Information [Line Items]					
Operating revenues	200,188	228,348	622,963	682,861	
Parent Company [Member]					
Segment Reporting Information [Line Items]					
Operating revenues	211,714	237,859	645,184	700,282	
Depreciation	33,762	31,293	66,860	62,758	
Income from operations	15,706	13,843	125,533	127,351	
Income (Loss) from Continuing Operations, Net of Tax, Attributable to Parent	(2,787)	1,244	61,036	72,915	

Capital expenditures - Segment, Expenditure, Addition to Long-Lived Assets	116,712	73,598	198,929	144,863	
Total assets	$ 4,822,366	$ 4,536,705	$ 4,822,366	$ 4,536,705	$ 4,867,092

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Segment Information - Additional Segment Information - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Segment Reporting Information [Line Items]				
Operating revenues	$ 211,714	$ 237,859	$ 645,184	$ 700,282
Cost of gas	72,970	102,433	248,687	308,182
Environmental remediation	2,329	2,140	8,075	7,515
Operating Segments [Member] | Natural Gas Distribution [Member]				
Segment Reporting Information [Line Items]				
Natural Gas Distribution revenues	189,979	218,988	602,966	662,049
Other regulated services	4,883	4,726	9,760	9,435
Operating revenues	194,862	223,714	612,726	671,484
Cost of gas	73,026	102,490	248,799	308,295
Environmental remediation	2,329	2,140	8,075	7,515
Revenue taxes	9,198	9,159	27,393	28,134
NGD margin	$ 110,309	$ 109,925	$ 328,459	$ 327,540

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Equity - Narrative - USD ($) $ / shares in Units, $ in Thousands	3 Months Ended	6 Months Ended			
	Jun. 30, 2024	Jun. 30, 2024	Jun. 30, 2023	Dec. 31, 2023	Dec. 31, 2021
Class of Stock [Line Items]					
Par Value (in dollars per share)	$ 0	$ 0	$ 0	$ 0	
Shares issued (in shares)	38,669,098	38,669,098	36,064,625	37,631,212	
Proceeds from common stock issued, net		$ 34,986	$ 22,072		
Avion Water | Other Northwest Holdings [Member]					
Class of Stock [Line Items]					
Investment balance in Avion					$ 14,500
ATM Equity Program					
Class of Stock [Line Items]					
Par Value (in dollars per share)	$ 0	$ 0			
Sale of Stock, Consideration Received on Transaction	$ 22,800	$ 35,000			
Sale of Stock, Commissions and Fees Paid	$ 300	$ 600			
Stock Issued During Period, Shares, New Issues	620,000	953,000			
nwn:AttheMarketEquityProgramEquityAvailableforIssuance	$ 7,900	$ 7,900			
Maximum [Member] | Scenario, Plan | ATM Equity Program					
Class of Stock [Line Items]					
Cumulative Proceeds Received on All Transactions		$ 200,000			

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Revenue - Disaggregation of Revenue - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	$ 201,509	$ 229,986	$ 628,728	$ 696,763
Revenues	211,714	237,859	645,184	700,282
Natural Gas Sales [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	183,876	215,108	594,715	666,502
Gas Storage Revenue, Net of Regulatory Sharing [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	3,066	3,201	6,071	6,000
Asset Management Revenue, Net of Regulatory Sharing [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	1,328	502	1,930	3,256
Appliance Center Revenue [Member] | Transferred at Point in Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	933	932	2,237	2,122
Other revenue [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	12,306	10,243	23,775	18,883
Alternative revenue [Member]				
Disaggregation of Revenue [Line Items]				
Revenues	6,082	3,861	8,207	(4,491)
Leasing revenue [Member]				
Disaggregation of Revenue [Line Items]				
Operating leases	4,123	4,012	8,249	8,010
Northwest Natural Gas Company [Member]				
Disaggregation of Revenue [Line Items]				
Revenues	200,188	228,348	622,963	682,861
Operating leases	20	19	42	38
Northwest Natural Gas Company [Member] | Northwest Natural Gas Company [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	189,983	220,475	606,507	679,342
Revenues	200,188	228,348	622,963	682,861
Northwest Natural Gas Company [Member] | Northwest Natural Gas Company [Member] | Natural Gas Sales [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	183,876	215,108	594,715	666,502
Northwest Natural Gas Company [Member] | Northwest Natural Gas Company [Member] | Gas Storage Revenue, Net of Regulatory Sharing [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	3,066	3,201	6,071	6,000
Northwest Natural Gas Company [Member] | Northwest Natural Gas Company [Member] | Asset Management Revenue, Net of Regulatory Sharing [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	1,328	502	1,930	3,256
Northwest Natural Gas Company [Member] | Northwest Natural Gas Company [Member] | Appliance Center Revenue [Member] | Transferred at Point in Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	933	932	2,237	2,122
Northwest Natural Gas Company [Member] | Northwest Natural Gas Company [Member] | Other revenue [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	780	732	1,554	1,462
Northwest Natural Gas Company [Member] | Northwest Natural Gas Company [Member] | Alternative revenue [Member]				

Disaggregation of Revenue [Line Items]				
Revenues	6,082	3,861	8,207	(4,491)
Northwest Natural Gas Company [Member] | Northwest Natural Gas Company [Member] | Leasing revenue [Member]				
Disaggregation of Revenue [Line Items]				
Operating leases	4,123	4,012	8,249	8,010
Operating Segments [Member] | Natural Gas Distribution [Member]				
Disaggregation of Revenue [Line Items]				
Revenues	194,862	223,714	612,726	671,484
Operating Segments [Member] | Natural Gas Distribution [Member] | Northwest Natural Gas Company [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	184,656	215,840	596,269	667,964
Revenues	194,861	223,713	612,725	671,483
Operating Segments [Member] | Natural Gas Distribution [Member] | Northwest Natural Gas Company [Member] | Natural Gas Sales [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	183,876	215,108	594,715	666,502
Operating Segments [Member] | Natural Gas Distribution [Member] | Northwest Natural Gas Company [Member] | Gas Storage Revenue, Net of Regulatory Sharing [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	0	0	0	0
Operating Segments [Member] | Natural Gas Distribution [Member] | Northwest Natural Gas Company [Member] | Asset Management Revenue, Net of Regulatory Sharing [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	0	0	0	0
Operating Segments [Member] | Natural Gas Distribution [Member] | Northwest Natural Gas Company [Member] | Appliance Center Revenue [Member] | Transferred at Point in Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	0	0	0	0
Operating Segments [Member] | Natural Gas Distribution [Member] | Northwest Natural Gas Company [Member] | Other revenue [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Including Assessed Tax	780	732	1,554	1,462
Operating Segments [Member] | Natural Gas Distribution [Member] | Northwest Natural Gas Company [Member] | Alternative revenue [Member]				
Disaggregation of Revenue [Line Items]				
Revenues	6,082	3,861	8,207	(4,491)
Operating Segments [Member] | Natural Gas Distribution [Member] | Northwest Natural Gas Company [Member] | Leasing revenue [Member]				
Disaggregation of Revenue [Line Items]				
Operating leases	4,123	4,012	8,249	8,010
Operating Segments [Member] | Northwest Natural Gas Company [Member]				
Disaggregation of Revenue [Line Items]				
Revenues	200,188	228,348	622,963	682,861
Corporate, Non-Segment [Member] | Other Northwest Natural [Member]				
Disaggregation of Revenue [Line Items]				
Revenues	5,326	4,634	10,237	11,377
Corporate, Non-Segment [Member] | Other Northwest Natural [Member] | Northwest Natural Gas Company [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	5,327	4,635	10,238	11,378
Revenues	5,327	4,635	10,238	11,378
Corporate, Non-Segment [Member] | Other Northwest Natural [Member] | Northwest Natural Gas Company [Member] | Natural Gas Sales [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	0	0	0	0
Corporate, Non-Segment [Member] | Other Northwest Natural [Member] | Northwest Natural Gas Company [Member] | Gas Storage Revenue, Net of Regulatory Sharing [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	3,066	3,201	6,071	6,000
Corporate, Non-Segment [Member] | Other Northwest Natural [Member] | Northwest Natural Gas Company [Member] | Asset Management Revenue, Net of Regulatory Sharing [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	1,328	502	1,930	3,256
Corporate, Non-Segment [Member] | Other Northwest Natural [Member] | Northwest Natural Gas Company [Member] | Appliance Center Revenue [Member] | Transferred at Point in Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	933	932	2,237	2,122
Corporate, Non-Segment [Member] | Other Northwest Natural [Member] | Northwest Natural Gas Company [Member] | Other revenue [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	0	0	0	0
Corporate, Non-Segment [Member] | Other Northwest Natural [Member] | Northwest Natural Gas Company [Member] | Alternative revenue [Member]				
Disaggregation of Revenue [Line Items]				
Revenues	0	0	0	0
Corporate, Non-Segment [Member] | Other Northwest Natural [Member] | Northwest Natural Gas Company [Member] | Leasing revenue [Member]				
Disaggregation of Revenue [Line Items]				
Operating leases	0	0	0	0
Corporate, Non-Segment [Member] | Other Northwest Holdings [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	11,526	9,511	22,221	17,421
Revenues	11,526	9,511	22,221	17,421
Corporate, Non-Segment [Member] | Other Northwest Holdings [Member] | Natural Gas Sales [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	0	0	0	0
Corporate, Non-Segment [Member] | Other Northwest Holdings [Member] | Gas Storage Revenue, Net of Regulatory Sharing [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	0	0	0	0
Corporate, Non-Segment [Member] | Other Northwest Holdings [Member] | Asset Management Revenue, Net of Regulatory Sharing [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	0	0	0	0
Corporate, Non-Segment [Member] | Other Northwest Holdings [Member] | Appliance Center Revenue [Member] | Transferred at Point in Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	0	0	0	0
Corporate, Non-Segment [Member] | Other Northwest Holdings [Member] | Other revenue [Member] | Transferred over Time [Member]				
Disaggregation of Revenue [Line Items]				
Revenue from Contract with Customer, Excluding Assessed Tax	11,526	9,511	22,221	17,421
Corporate, Non-Segment [Member] | Other Northwest Holdings [Member] | Alternative revenue [Member]				
Disaggregation of Revenue [Line Items]				
Revenues	0	0	0	0
Corporate, Non-Segment [Member] | Other Northwest Holdings [Member] | Leasing revenue [Member]				

Disaggregation of Revenue [Line Items]				
Operating leases	$ 0	$ 0	$ 0	$ 0

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Revenue - Revenue, Remaining Performance Obligation $ in Thousands	**Jun. 30, 2024 USD ($)**
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Lessor, Sales-type Lease, Term of Contract	30 years
Lessor, Sales-type Lease, Renewal Term	50 years
Revenue, Remaining Performance Obligation, Amount	$ 77,500
Natural Gas Distribution [Member] | Northwest Natural Gas Company [Member]	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Contract with Customer, Refund Liability	0
Other Northwest Natural [Member] | Northwest Natural Gas Company [Member]	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Contract with Customer, Refund Liability	0
Other Northwest Holdings [Member]	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Contract with Customer, Refund Liability	$ 0
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-07-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Year	6 months
Revenue, Remaining Performance Obligation, Amount	$ 14,400
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Year	1 year
Revenue, Remaining Performance Obligation, Amount	$ 22,300
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-01-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Year	1 year
Revenue, Remaining Performance Obligation, Amount	$ 16,100
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-01-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Year	1 year
Revenue, Remaining Performance Obligation, Amount	$ 7,800
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2028-01-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Year	1 year
Revenue, Remaining Performance Obligation, Amount	$ 3,900
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2029-01-01	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]	
Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Year	0 years
Revenue, Remaining Performance Obligation, Amount	$ 13,000

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Leases - Lease Revenue - USD ($) $ in Thousands	**3 Months Ended**		**6 Months Ended**		
	Jun. 30, 2024	**Jun. 30, 2023**	**Jun. 30, 2024**	**Jun. 30, 2023**	**Dec. 31, 2023**
Lessor, Lease, Description [Line Items]					
Lessor, Sales-type Lease, Renewal Term	50 years		50 years		
Lessor, Sales-type Lease, Term of Contract	30 years		30 years		
Residual Value of Leased Asset	$ 5,700	$ 5,300	$ 5,700	$ 5,300	$ 5,500
Lease Revenue [Abstract]					
Total lease revenue	200	200	300	300	
Operating Leases Payment to be Received [Abstract]					
Operating Lease, Payments to be Received, Remainder of Fiscal Year	328		328		
Lessor, Operating Lease, Payment to be Received, Year One	652		652		
Operating Lease, Payments to be Received, Two Years	92		92		
Operating Lease, Payments to be Received, Three Years	79		79		
Operating Lease, Payments to be Received, Four Years	58		58		
Operating Lease, Payments to be Received, Thereafter	800		800		
Total minimum lease payments	2,009		2,009		
Total Lease Payments to be Received [Abstract]					
Lease Payments to be Received, Remainder of Fiscal Year	8,139		8,139		
Lease Payments to be Received, Two Years	15,958		15,958		
Lease Payments to be Received, Three Years	14,993		14,993		
Lease Payments to be Received, Four Years	14,600		14,600		
Lease Payments to be Received, Five Years	14,041		14,041		
Lease Payments to be Received, Thereafter	209,116		209,116		
Total minimum lease payments	276,847		276,847		
Northwest Natural Gas Company [Member]					
Lease Revenue [Abstract]					
Operating leases	20	19	42	38	
Sales-type leases	4,103	3,993	8,207	7,972	
Total lease revenue	4,123	$ 4,012	8,249	$ 8,010	
Operating Leases Payment to be Received [Abstract]					
Operating Lease, Payments to be Received, Remainder of Fiscal Year	302		302		
Lessor, Operating Lease, Payment to be Received, Year One	599		599		
Operating Lease, Payments to be Received, Two Years	36		36		
Operating Lease, Payments to be Received, Three Years	22		22		
Operating Lease, Payments to be Received, Four Years	0		0		
Operating Lease, Payments to be Received, Thereafter	0		0		
Total minimum lease payments	959		959		
Total Lease Payments to be Received [Abstract]					
Lease Payments to be Received, Remainder of Fiscal Year	8,113		8,113		
Lease Payments to be Received, Two Years	15,905		15,905		
Lease Payments to be Received, Three Years	14,937		14,937		
Lease Payments to be Received, Four Years	14,543		14,543		
Lease Payments to be Received, Five Years	13,983		13,983		
Lease Payments to be Received, Thereafter	208,316		208,316		
Total minimum lease payments	275,797		275,797		
Other Northwest Holdings [Member]					
Operating Leases Payment to be Received [Abstract]					
Operating Lease, Payments to be Received, Remainder of Fiscal Year	26		26		
Lessor, Operating Lease, Payment to be Received, Year One	53		53		
Operating Lease, Payments to be Received, Two Years	56		56		
Operating Lease, Payments to be Received, Three Years	57		57		

Operating Lease, Payments to be Received, Four Years	58	58
Operating Lease, Payments to be Received, Thereafter	800	800
Total minimum lease payments	1,050	1,050
Total Lease Payments to be Received [Abstract]		
Lease Payments to be Received, Remainder of Fiscal Year	26	26
Lease Payments to be Received, Two Years	53	53
Lease Payments to be Received, Three Years	56	56
Lease Payments to be Received, Four Years	57	57
Lease Payments to be Received, Five Years	58	58
Lease Payments to be Received, Thereafter	800	800
Total minimum lease payments	$ 1,050	$ 1,050
Compressed Natural Gas Lease [Member]		
Lessor, Lease, Description [Line Items]		
Lessor, Sales-type Lease, Term of Contract	10 years	10 years
Residual Value of Leased Asset	$ 0	$ 0
Variable Lease, Payment		0
North Mist Lease [Member]		
Lessor, Lease, Description [Line Items]		
Residual Value of Leased Asset	0	0
Variable Lease, Payment		0
Sales-type Lease [Member]		
Sales-type Leases Payments to be Received [Abstract]		
Sales-type Lease, Payments to be Received, Remainder of Fiscal Year	7,811	7,811
Sales-Type and Direct Financing Leases, Lease Receivable, to be Received, Year One	15,306	15,306
Sales-type Lease, Payments to be Received, Two Years	14,901	14,901
Sales-type Lease, Payments to be Received, Three Years	14,521	14,521
Sales-type Lease, Payments to be Received, Four Years	13,983	13,983
Sales-type Lease, Payments to be Received, Thereafter	208,316	208,316
Total minimum lease payments	274,838	274,838
Less: imputed interest	148,206	148,206
Total leases receivable	126,632	126,632
Sales-type Lease [Member] | Northwest Natural Gas Company [Member]		
Sales-type Leases Payments to be Received [Abstract]		
Sales-type Lease, Payments to be Received, Remainder of Fiscal Year	7,811	7,811
Sales-Type and Direct Financing Leases, Lease Receivable, to be Received, Year One	15,306	15,306
Sales-type Lease, Payments to be Received, Two Years	14,901	14,901
Sales-type Lease, Payments to be Received, Three Years	14,521	14,521
Sales-type Lease, Payments to be Received, Four Years	13,983	13,983
Sales-type Lease, Payments to be Received, Thereafter	208,316	208,316
Total minimum lease payments	274,838	274,838
Less: imputed interest	148,206	148,206
Total leases receivable	126,632	126,632
Sales-type Lease [Member] | Other Northwest Holdings [Member]		
Sales-type Leases Payments to be Received [Abstract]		
Sales-type Lease, Payments to be Received, Remainder of Fiscal Year	0	0
Sales-Type and Direct Financing Leases, Lease Receivable, to be Received, Year One	0	0
Sales-type Lease, Payments to be Received, Two Years	0	0
Sales-type Lease, Payments to be Received, Three Years	0	0
Sales-type Lease, Payments to be Received, Four Years	0	0
Sales-type Lease, Payments to be Received, Thereafter	0	0
Total minimum lease payments	$ 0	$ 0

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Leases - Lease Expense - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Lease Expense [Abstract]				
Operating Lease, Expense	$ 1,921	$ 1,830	$ 3,828	$ 3,645
Short-term Lease, Cost	$ 384	278	$ 465	358
Lessee, Operating Lease, Maximum Term of Short-term Leases not recorded on the Balance Sheet	12 months		12 months	
Minimum [Member]				
Operating Lease Terms [Abstract]				
Lessee, Operating Lease, Term of Contract	5 months		5 months	
Maximum [Member]				
Operating Lease Terms [Abstract]				
Lessee, Operating Lease, Term of Contract	16 years		16 years	
Northwest Natural Gas Company [Member]				
Lease Expense [Abstract]				
Operating Lease, Expense	$ 1,875	1,790	$ 3,737	3,565
Short-term Lease, Cost	384	278	465	358
Other Northwest Holdings [Member] | Corporate, Non-Segment [Member]				
Lease Expense [Abstract]				
Operating Lease, Expense	$ 46	$ 40	$ 91	$ 80

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Leases - Lease Asset and Liabilities - USD ($) $ in Thousands	6 Months Ended		
	Jun. 30, 2024	Jun. 30, 2023	Dec. 31, 2023
Operating Lease Asset and Liabilities [Abstract]			
Operating lease right of use asset	$ 69,813	$ 72,096	$ 71,308
Operating lease liabilities current liabilities	1,851	1,732	2,333
Operating lease liabilities noncurrent liabilities	76,692	77,951	77,167
Total operating lease liabilities	$ 78,543	$ 79,683	$ 79,500
Operating Lease, Weighted Average Remaining Lease Term	15 years 9 months 18 days	16 years 9 months 18 days	16 years 2 months 12 days
Operating Lease, Weighted Average Discount Rate, Percent	7.30%	7.30%	7.30%
Commencement of Significant Lease [Abstract]			
Lessee, Operating Lease, Liability, Payments, Due	$ 135,628		
Regulatory Assets, Noncurrent	308,521	$ 307,999	$ 333,443
Maturity of Operating Lease Liabilities [Abstract]			
Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year	3,928		
Lessee, Operating Lease, Liability, to be Paid, Year One	7,538		
Lessee, Operating Lease, Liability, Payments, Due Year Two	7,514		
Lessee, Operating Lease, Liability, Payments, Due Year Three	7,645		
Lessee, Operating Lease, Liability, Payments, Due Year Four	7,725		
Lessee, Operating Lease, Liability, Payments, Due after Year Five	101,278		
Lessee, Operating Lease, Liability, Payments, Due	135,628		
Lessee, Operating Lease, Liability, Undiscounted Excess Amount	57,085		
Total operating lease liabilities	78,543	79,683	79,500
Operating lease liabilities current liabilities	1,851	1,732	2,333

Operating lease liabilities noncurrent liabilities	76,692	77,951	77,167
Leases Cash Flow [Abstract]			
Operating Lease, Payments	3,738	3,643	
Finance Lease, Principal Payments	277	173	
Right-of-Use Asset Obtained in Exchange for Operating Lease Liability	0	81	
Right-of-Use Asset Obtained in Exchange for Finance Lease Liability	277	263	
Finance Leases [Abstract]			
Finance Lease, Liability	0		
Finance Lease, Right-of-Use Asset	2,800	2,400	2,600
Other Northwest Holdings [Member] | Corporate, Non-Segment [Member]			
Operating Lease Asset and Liabilities [Abstract]			
Operating lease right of use asset	496	588	580
Operating lease liabilities current liabilities	160	134	205
Operating lease liabilities noncurrent liabilities	337	461	410
Total operating lease liabilities	497	595	615
Commencement of Significant Lease [Abstract]			
Lessee, Operating Lease, Liability, Payments, Due	542		
Maturity of Operating Lease Liabilities [Abstract]			
Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year	94		
Lessee, Operating Lease, Liability, to be Paid, Year One	176		
Lessee, Operating Lease, Liability, Payments, Due Year Two	153		
Lessee, Operating Lease, Liability, Payments, Due Year Three	107		
Lessee, Operating Lease, Liability, Payments, Due Year Four	6		
Lessee, Operating Lease, Liability, Payments, Due after Year Five	6		
Lessee, Operating Lease, Liability, Payments, Due	542		
Lessee, Operating Lease, Liability, Undiscounted Excess Amount	45		
Total operating lease liabilities	497	595	615
Operating lease liabilities current liabilities	160	134	205
Operating lease liabilities noncurrent liabilities	337	461	410
Leases Cash Flow [Abstract]			
Operating Lease, Payments	88	78	
Northwest Natural Gas Company [Member]			
Operating Lease Asset and Liabilities [Abstract]			
Operating lease right of use asset	69,317	71,508	70,728
Operating lease liabilities current liabilities	1,691	1,598	2,128
Operating lease liabilities noncurrent liabilities	76,355	77,490	76,757
Total operating lease liabilities	78,046	79,088	78,885
Commencement of Significant Lease [Abstract]			
Lessee, Operating Lease, Liability, Payments, Due	135,086		
Regulatory Assets, Noncurrent	308,415	307,974	333,418
Maturity of Operating Lease Liabilities [Abstract]			
Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year	3,834		
Lessee, Operating Lease, Liability, to be Paid, Year One	7,362		
Lessee, Operating Lease, Liability, Payments, Due Year Two	7,361		
Lessee, Operating Lease, Liability, Payments, Due Year Three	7,538		
Lessee, Operating Lease, Liability, Payments, Due Year Four	7,719		
Lessee, Operating Lease, Liability, Payments, Due after Year Five	101,272		
Lessee, Operating Lease, Liability, Payments, Due	135,086		
Lessee, Operating Lease, Liability, Undiscounted Excess Amount	57,040		
Total operating lease liabilities	78,046	79,088	78,885
Operating lease liabilities current liabilities	1,691	1,598	2,128
Operating lease liabilities noncurrent liabilities	76,355	77,490	76,757
Leases Cash Flow [Abstract]			
Operating Lease, Payments	3,650	3,565	
Finance Lease, Principal Payments	277	173	
Right-of-Use Asset Obtained in Exchange for Operating Lease Liability	0	81	
Right-of-Use Asset Obtained in Exchange for Finance Lease Liability	277	173	
Other Northwest Holdings [Member] | Corporate, Non-Segment [Member]			
Leases Cash Flow [Abstract]			
Right-of-Use Asset Obtained in Exchange for Finance Lease Liability	$ 0	90	
New Headquarters Lease [Member]			
Commencement of Significant Lease [Abstract]			
Lessee, Operating Lease, Term of Contract	20 years		
Regulatory Assets, Noncurrent	$ 8,600	$ 7,500	$ 8,000
New Headquarters Lease Renewal Term 2 of 2 [Member] | New Headquarters Lease [Member]			
Commencement of Significant Lease [Abstract]			
Lessee, Operating Lease, Renewal Term	7 years		
New Headquarters Lease Renewal Term 1 of 2 [Member] | New Headquarters Lease [Member]			
Commencement of Significant Lease [Abstract]			
Lessee, Operating Lease, Renewal Term	7 years		
Maximum [Member]			
Commencement of Significant Lease [Abstract]			
Lessee, Operating Lease, Term of Contract	16 years		

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Stock-Based Compensation - Long Term Incentive Plan - USD ($) $ / shares in Units, $ in Thousands	**3 Months Ended**	**6 Months Ended**	
	Mar. 31, 2026	**Mar. 31, 2025**	**Jun. 30, 2024**
Performance Shares			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Number of shares granted (in shares)			46,156
Award vesting period			3 years
Unrecognized compensation costs			$ 200
Performance Shares | Minimum [Member]			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Conversion ratio, percent of target			0.00%
Performance Shares | Maximum [Member]			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Conversion ratio, percent of target			200.00%
Restricted Stock Units (RSUs)			
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]			
Award vesting period			4 years
Number of RSUs granted in period (in shares)			57,704
Weighted-average grant date fair value (in dollars per share)			$ 38.87
Unrecognized compensation costs			$ 3,900
2023 and 2024 Awards | Performance Shares			

Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Share-based Payment Arrangement, Expense		$ 0
Forecast [Member] | 2023 and 2024 Awards | Performance Shares		
Share-based Compensation Arrangement by Share-based Payment Award [Line Items]		
Share Based Compensation Award Target Share	73,150	50,542

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Debt Short-term Debt - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**	**Jun. 30, 2023**
Short-term Debt [Line Items]			
Short-term debt	$ 79,000	$ 89,780	$ 41,000
Northwest Natural Gas Company [Member]			
Short-term Debt [Line Items]			
Short-term debt	0	16,780	0
Line of Credit [Member]			
Short-term Debt [Line Items]			
Short-term debt	$ 79,000	$ 73,000	$ 41,000
Debt, Weighted Average Interest Rate	6.40%	6.40%	6.20%
Commercial Paper [Member] | Northwest Natural Gas Company [Member]			
Short-term Debt [Line Items]			
Short-term debt	$ 0	$ 16,800	$ 0
Debt, Weighted Average Interest Rate	0.00%	5.50%	0.00%

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Long-Term Debt - USD ($) $ in Thousands	**6 Months Ended**		**12 Months Ended**
	Jun. 30, 2024	**Jun. 30, 2023**	**Dec. 31, 2023**
Debt Instrument [Line Items]			
Long-term Debt	$ 1,575,617	$ 1,535,292	$ 1,576,300
Other Long-Term Debt	6,300	5,900	6,600
Unamortized debt issuance costs	10,369	10,261	10,044
Long-term Debt, Gross	1,585,986	1,545,553	1,586,344
Long-term debt, Current Maturities, Gross	900	240,700	150,900
Long-term debt	1,574,751	1,294,578	1,425,435
Current maturities of long-term debt	866	240,714	150,865
Northwest Natural Gas Company [Member]			
Debt Instrument [Line Items]			
Long-term Debt	1,365,066	1,324,559	1,364,732
Unamortized debt issuance costs	$ 9,634	$ 10,141	$ 9,968
Weighted average interest rate	4.60%	4.70%	4.70%
Long-term Debt, Gross	$ 1,374,700	$ 1,334,700	$ 1,374,700
Long-term debt	1,365,066	1,234,577	1,364,732
Current maturities of long-term debt	$ 0	89,982	0
Northwest Natural Gas Company [Member] | Minimum [Member]			
Debt Instrument [Line Items]			
Stated interest rate	2.82%		
Northwest Natural Gas Company [Member] | Maximum [Member]			
Debt Instrument [Line Items]			
Stated interest rate	7.85%		
Northwest Holdings and Northwest Natural [Member]			
Debt Instrument [Line Items]			
Unamortized debt issuance costs	$ 10,400	10,300	10,000
Northwest Holdings [Member]			
Debt Instrument [Line Items]			
Long-term debt	$ 1,574,700	$ 1,294,600	$ 1,425,400
18 Month Credit Agreement Due March 15, 2024			
Debt Instrument [Line Items]			
Weighted average interest rate	0.00%	5.50%	5.50%
Proceeds from Issuance of Debt	$ 0	$ 100,000	$ 100,000
Repayments of Debt	$ 100,000		
18 Month Credit Agreement Due March 15, 2024 | NWN Water			
Debt Instrument [Line Items]			
Weighted average interest rate	0.00%	5.50%	5.80%
Proceeds from Issuance of Debt	$ 0	$ 50,000	$ 50,000
Repayments of Debt	$ 50,000		
NWN Water Term Loan Due 2026			
Debt Instrument [Line Items]			
Derivative, Fixed Interest Rate	3.80%		
NWN Water Term Loan Due 2026 | Corporate, Non-Segment [Member] | Other Northwest Holdings [Member]			
Debt Instrument [Line Items]			
Long-term Debt	$ 55,000		
NWN Water Term Loan Due 2026 | NWN Water			
Debt Instrument [Line Items]			
Long-term Debt	$ 55,000	$ 55,000	$ 55,000
Weighted average interest rate	4.70%	4.80%	4.70%
Note 5780 Series due 2028			
Debt Instrument [Line Items]			
Stated interest rate	5.78%		
Proceeds from Issuance of Debt	$ 100,000		
Note 5840 Series due 2029			
Debt Instrument [Line Items]			
Stated interest rate	5.84%		
Proceeds from Issuance of Debt	$ 50,000		
NW Holdings Unsecured Senior Bonds			
Debt Instrument [Line Items]			
Weighted average interest rate	5.80%	0.00%	0.00%
Proceeds from Issuance of Debt	$ 150,000	$ 0	$ 0

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Debt Fair Value of Long Term Debt - USD ($) $ in Thousands	**Jun. 30, 2024**	**Dec. 31, 2023**	**Jun. 30, 2023**
Debt Instrument [Line Items]			
Gross long-term debt	$ 1,585,986	$ 1,586,344	$ 1,545,553
Unamortized debt issuance costs	(10,369)	(10,044)	(10,261)
Long-term Debt	1,575,617	1,576,300	1,535,292
Estimated fair value	1,393,946	1,447,941	1,385,612
Northwest Natural Gas Company [Member]			
Debt Instrument [Line Items]			
Gross long-term debt	1,374,700	1,374,700	1,334,700

Unamortized debt issuance costs	(9,634)	(9,968)	(10,141)
Long-term Debt	1,365,066	1,364,732	1,324,559
Estimated fair value	$ 1,182,455	$ 1,236,559	$ 1,176,519

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Pension and Other Postretirement Benefit Costs - Net Periodic Benefit Cost - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Pension Benefits				
Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]				
Service cost	$ 979	$ 1,049	$ 1,959	$ 2,098
Interest cost	5,159	5,218	10,319	10,436
Expected return on plan assets	(5,936)	(6,210)	(11,871)	(12,871)
Defined Benefit Plan, Amortization of Gain (Loss)	1,496	140	2,991	279
Net periodic benefit cost	1,698	197	3,398	(58)
Amount allocated to construction	(476)	(439)	(901)	(913)
Defined Benefit Plan Net Periodic Benefit Cost Charged To Expense	1,222	(242)	2,497	(971)
Amortization of Regulatory Balancing Account	1,281	1,281	4,082	4,082
Net amount charged to expense	2,503	1,039	6,579	3,111
Other Postretirement Benefits				
Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]				
Service cost	24	28	49	56
Interest cost	247	248	495	496
Expected return on plan assets	0	0	0	0
Defined Benefit Plan, Amortization of Gain (Loss)	0	0	0	0
Net periodic benefit cost	271	276	544	552
Amount allocated to construction	(10)	(9)	(18)	(20)
Defined Benefit Plan Net Periodic Benefit Cost Charged To Expense	261	267	526	532
Amortization of Regulatory Balancing Account	0	0	0	0
Net amount charged to expense	$ 261	$ 267	$ 526	$ 532

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Pension and Other Postretirement Benefit Costs - Amounts Recognized in Accumulated Other Comprehensive Loss - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Defined Benefit Plan, Amounts Recognized in Other Comprehensive Income (Loss) [Abstract]				
Beginning balance			$ (7,049)	
Ending balance	$ (6,500)	$ (5,255)	(6,500)	$ (5,255)
Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]				
Accumulated other comprehensive loss	(6,500)	(5,255)	(6,500)	(5,255)
Northwest Natural Gas Company [Member]				
Defined Benefit Plan, Amounts Recognized in Other Comprehensive Income (Loss) [Abstract]				
Beginning balance			(7,237)	
Ending balance	(7,092)	(6,209)	(7,092)	(6,209)
Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]				
Accumulated other comprehensive loss	(7,092)	(6,209)	(7,092)	(6,209)
Non-Qualified Pension Plans, Defined Benefit | Northwest Natural Gas Company [Member]				
Defined Benefit Plan, Amounts Recognized in Other Comprehensive Income (Loss) [Abstract]				
Beginning balance	(7,359)	(6,312)	(7,237)	(6,414)
Amortization of actuarial losses	207	140	380	279
Total reclassifications before tax	207	140	197	279
Tax expense (benefit)	60	(37)	(52)	(74)
Total reclassifications for the period	267	103	145	205
Ending balance	(7,092)	(6,209)	(7,092)	(6,209)
Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment to AOCI, before Tax	0	0	183	0
Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]				
Accumulated other comprehensive loss	(7,092)	(6,209)	(7,092)	(6,209)
Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment to AOCI, before Tax	0	0	183	0
Amortization of actuarial losses	207	140	380	279
Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax	207	140	197	279
Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax, Attributable to Parent	(60)	37	52	74
Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax	$ 267	$ 103	$ 145	$ 205

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Pension and Other Postretirement Benefit Costs - Narrative - USD ($) $ in Thousands	3 Months Ended		6 Months Ended					
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023	Mar. 31, 2024	Dec. 31, 2023	Mar. 31, 2023	Dec. 31, 2022
Pension and Other Postretirement Benefits Cost (Reversal of Cost) [Abstract]								
Defined benefit pension plan cash contributions			$ 3,400	$ 0				
Estimated future employer contributions in next fiscal year	$ 17,200		17,200					
Employer contributions			5,800	5,900				
Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]								
Accumulated other comprehensive loss	(6,500)	$ (5,255)	(6,500)	(5,255)		$ (7,049)		
Northwest Natural Gas Company [Member]								
Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]								
Accumulated other comprehensive loss	(7,092)	(6,209)	(7,092)	(6,209)		(7,237)		
Non-Qualified Pension Plans, Defined Benefit | Northwest Natural Gas Company [Member]								
Defined Benefit Plans and Other Postretirement Benefit Plans Table Text Block [Line Items]								
Accumulated other comprehensive loss	(7,092)	(6,209)	(7,092)	(6,209)	$ (7,359)	$ (7,237)	$ (6,312)	$ (6,414)
Amortization of actuarial losses	207	140	380	279				
Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax	207	140	197	279				
Tax expense (benefit)	60	(37)	(52)	(74)				
Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax	$ 267	$ 103	$ 145	$ 205				

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Income Tax - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Effective Income Tax Rate Reconciliation, Amount [Abstract]				
Income taxes at statutory rates (federal and state)	$ (756)	$ 312	$ 17,758	$ 20,644

Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Amount	(345)	211	7,232	8,360
Differences required to be flowed-through by regulatory commissions	107	(161)	(1,472)	(3,070)
Other, net	182	(119)	9	(544)
Total provision for income taxes on continuing operations	$ (812)	$ 243	$ 23,527	$ 25,390
Effective tax rate for continuing operations	22.60%	16.30%	27.80%	25.80%
Northwest Natural Gas Company [Member]				
Effective Income Tax Rate Reconciliation, Amount [Abstract]				
Income taxes at statutory rates (federal and state)	$ (80)	$ 442	$ 19,499	$ 21,854
Effective Income Tax Rate Reconciliation, State and Local Income Taxes, Amount	(167)	217	7,682	8,623
Differences required to be flowed-through by regulatory commissions	108	(160)	(1,472)	(3,069)
Other, net	183	(177)	8	(664)
Total provision for income taxes on continuing operations	$ 44	$ 322	$ 25,717	$ 26,744
Effective tax rate for continuing operations	(11.60%)	15.30%	27.70%	25.70%

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Property, Plant and Equipment - USD ($)	**Jun. 30, 2024**	**Dec. 31, 2023**	**Jun. 30, 2023**
Property, Plant and Equipment [Line Items]			
Property, plant, and equipment	$ 4,764,593,000	$ 4,556,609,000	$ 4,391,993,000
Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment	1,234,148,000	1,198,555,000	1,181,230,000
Total property, plant, and equipment, net	3,530,445,000	3,358,054,000	3,210,763,000
Natural Gas Distribution [Member]			
Property, Plant and Equipment [Line Items]			
Property, plant, and equipment	4,330,415,000	4,206,455,000	4,060,392,000
Public Utilities, Property, Plant and Equipment, Construction Work in Progress	170,625,000	105,166,000	123,163,000
Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment	1,190,789,000	1,159,367,000	1,146,202,000
Total property, plant, and equipment, net	3,310,251,000	3,152,254,000	3,037,353,000
Other Northwest Natural [Member]			
Property, Plant and Equipment [Line Items]			
Property, plant, and equipment	68,712,000	71,175,000	70,364,000
Public Utilities, Property, Plant and Equipment, Construction Work in Progress	11,251,000	10,963,000	7,181,000
Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment	22,380,000	22,595,000	22,068,000
Total property, plant, and equipment, net	57,583,000	59,543,000	55,477,000
Northwest Natural Gas Company [Member]			
Property, Plant and Equipment [Line Items]			
Total property, plant, and equipment, net	3,367,834,000	3,211,797,000	3,092,830,000
Property, Plant, Equipment non-cash	24,586,000	24,168,000	28,466,000
Other Northwest Holdings [Member]			
Property, Plant and Equipment [Line Items]			
Property, plant, and equipment	169,785,000	147,040,000	122,161,000
Public Utilities, Property, Plant and Equipment, Construction Work in Progress	13,805,000	15,810,000	8,732,000
Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment	20,979,000	16,593,000	12,960,000
Total property, plant, and equipment, net	162,611,000	146,257,000	117,933,000
Northwest Holdings [Member]			
Property, Plant and Equipment [Line Items]			
Property, Plant, Equipment non-cash	28,370,000	27,879,000	31,439,000
Northwest Natural Gas Company [Member]			
Property, Plant and Equipment [Line Items]			
Property, plant, and equipment	4,581,003,000	4,393,759,000	4,261,100,000
Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment	1,213,169,000	1,181,962,000	1,168,270,000
Total property, plant, and equipment, net	$ 3,367,834,000	$ 3,211,797,000	$ 3,092,830,000

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Investments $ in Thousands	**Jun. 30, 2024 USD ($) numberOfConnections employee**	**Jan. 31, 2024 USD ($)**	**Dec. 31, 2023 USD ($)**	**Jun. 30, 2023 USD ($)**	**Jul. 31, 2022 USD ($)**	**Dec. 31, 2021 USD ($)**
Schedule of Equity Method Investments [Line Items]						
Life Insurance, Corporate or Bank Owned, Amount	$ 46,295		$ 45,713	$ 46,772		
Gas reserves, noncurrent	19,570		20,893	21,488		
Equity Method Investment, Aggregate Cost	17,930		36,345	36,070		
Other investments	83,795		102,951	104,330		
Total cumulative gas reserves investment	188,000					
Deferred Taxes Related To Gas Reserves	3,000		4,000	4,400		
Gas reserves, current	2,500		2,300	3,200		
Northwest Natural Gas Company [Member]						
Schedule of Equity Method Investments [Line Items]						
Life Insurance, Corporate or Bank Owned, Amount	46,295		45,713	46,772		
Gas reserves, noncurrent	19,570		20,893	21,488		
Equity Method Investment, Aggregate Cost	0		19,539	19,588		
Other investments	$ 65,865		$ 86,145	$ 87,848		
Other Northwest Holdings [Member] | Avion Water						
Schedule of Equity Method Investments [Line Items]						
Ownership percentage of Avion		45.60%		43.10%	40.30%	37.30%
Investment balance in Avion						$ 14,500
Equity Method Investment, Number of Customer Connections | numberOfConnections	16,000					
Equity Method Investment, Number of Employees | employee	35					
Equity Method Investment, Difference Between Carrying Amount and Underlying Equity	$ 9,900					
Equity Method Investment, Additional Underlying Equity in Net Assets		$ 1,000		$ 1,000	$ 1,000	

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Business Combinations Business Combinations	**6 Months Ended**	**12 Months Ended**						
	Jun. 30, 2024 USD ($)	**Dec. 31, 2029 USD ($)**	**Dec. 31, 2028 USD ($)**	**Dec. 31, 2027 USD ($)**	**Dec. 31, 2026 USD ($)**	**Dec. 31, 2025 USD ($)**	**Dec. 31, 2023 USD ($) numberOfConnections**	**Jun. 30, 2023 USD ($)**
Business Acquisition [Line Items]								
Number of Businesses Acquired | numberOfConnections							5	
Goodwill	$ 163,166,000						$ 163,344,000	$ 152,670,000
Goodwill, Impairment Loss	0							
Business Combination, Consideration Transferred							22,800,000	
Business Combination, Consideration Transferred							$ 22,800,000	
Customer Relationships								
Business Acquisition [Line Items]								
Finite-Lived Intangible Assets Acquired	$ 2,600,000							
Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life	24 years							
Amortization of Intangible Assets	$ 100,000							
Customer Relationships | Forecast [Member]								
Business Acquisition [Line Items]								
Amortization of Intangible Assets		$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000		

Other insignificant acquisitions [Member]	
Business Acquisition [Line Items]	
Number of Businesses Acquired	0

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Derivative Instruments Notional Amounts - Northwest Natural Gas Company [Member] therm in Thousands, $ in Thousands	Jun. 30, 2024 USD ($) therm	Dec. 31, 2023 USD ($) therm	Jun. 30, 2023 USD ($) therm
Gas Year 2023 - 2024			
Derivative [Line Items]			
TargetHedgeAchieved	82.00%		
Gas Year 2023 - 2024 | Oregon [Member]			
Derivative [Line Items]			
TargetHedgeAchieved	85.00%		
Gas Year 2023 - 2024 | WASHINGTON			
Derivative [Line Items]			
TargetHedgeAchieved	55.00%		
Financial [Member] | Gas Year 2023 - 2024			
Derivative [Line Items]			
TargetHedgeAchieved	66.00%		
Financial [Member] | Gas Year 2023 - 2024 | Oregon [Member]			
Derivative [Line Items]			
TargetHedgeAchieved	69.00%		
Financial [Member] | Gas Year 2023 - 2024 | WASHINGTON			
Derivative [Line Items]			
TargetHedgeAchieved	42.00%		
Physical [Member] | Gas Year 2023 - 2024			
Derivative [Line Items]			
TargetHedgeAchieved	16.00%		
Physical [Member] | Gas Year 2023 - 2024 | Oregon [Member]			
Derivative [Line Items]			
TargetHedgeAchieved	16.00%		
Physical [Member] | Gas Year 2023 - 2024 | WASHINGTON			
Derivative [Line Items]			
TargetHedgeAchieved	13.00%		
Natural Gas Therms [Member] | Financial [Member]			
Derivative [Line Items]			
Derivative, Nonmonetary Notional Amount	776,400	948,425	801,020
Natural Gas Therms [Member] | Physical [Member]			
Derivative [Line Items]			
Derivative, Nonmonetary Notional Amount	615,300	571,610	538,794
Foreign Exchange Contract [Member]			
Derivative [Line Items]			
Derivative, Notional Amount | $	$ 10,406	$ 11,926	$ 10,438

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Unrealized and Realized Gain/Loss - USD ($) $ in Thousands	3 Months Ended		6 Months Ended	
	Jun. 30, 2024	Jun. 30, 2023	Jun. 30, 2024	Jun. 30, 2023
Derivative [Line Items]				
Derivative, Gain (Loss) on Derivative, Net	$ 58	$ 1,236	$ 404	$ 825
Financial [Member]				
Derivative [Line Items]				
Incremental Cost or Benefit to Collect or Refund to Customers			0	
Northwest Holdings and Northwest Natural [Member] | Natural gas commodity				
Derivative [Line Items]				
Gain (Loss) on Derivative Instruments, Net, Pretax	0	0	0	0
Northwest Holdings and Northwest Natural [Member] | Foreign exchange				
Derivative [Line Items]				
Gain (Loss) on Derivative Instruments, Net, Pretax	0	0	0	0
Northwest Holdings and Northwest Natural [Member] | Benefit (expense) to cost of gas | Natural gas commodity				
Derivative [Line Items]				
Gain (Loss) on Derivative Instruments, Net, Pretax	493	11,936	38,457	73,257
Northwest Holdings and Northwest Natural [Member] | Benefit (expense) to cost of gas | Foreign exchange				
Derivative [Line Items]				
Gain (Loss) on Derivative Instruments, Net, Pretax	17	168	(162)	181
Northwest Holdings and Northwest Natural [Member] | Sales [Member] | Natural gas commodity				
Derivative [Line Items]				
Gain (Loss) on Derivative Instruments, Net, Pretax	0	0	0	0
Northwest Holdings and Northwest Natural [Member] | Sales [Member] | Foreign exchange				
Derivative [Line Items]				
Gain (Loss) on Derivative Instruments, Net, Pretax	0	0	0	0
Northwest Natural Gas Company [Member]				
Derivative [Line Items]				
Derivative, Gain on Derivative				153,200
Derivative, Loss on Derivative	18,700	19,200	69,200	
Deferred Derivative Gain (Loss) [Member] | Northwest Holdings and Northwest Natural [Member] | Natural gas commodity				
Derivative [Line Items]				
Gain (Loss) on Derivative Instruments, Net, Pretax	(493)	11,936	(38,457)	73,257
Deferred Derivative Gain (Loss) [Member] | Northwest Holdings and Northwest Natural [Member] | Foreign exchange				
Derivative [Line Items]				
Gain (Loss) on Derivative Instruments, Net, Pretax	$ (17)	$ (168)	$ 162	$ (181)

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Derivative Instruments Credit Rating - USD ($)	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2023
Collateral Posted with NW Natural Counterparties [Member]			
Derivative [Line Items]			
Additional Collateral, Aggregate Fair Value	$ 0		$ 0
Northwest Natural Gas Company [Member]			
Derivative [Line Items]			
Derivative Asset, Fair Value, Amount Not Offset Against Collateral	5,400,000	$ 9,000,000.0	8,400,000
Derivative liability	$ 59,200,000	$ 124,200,000	$ 61,200,000

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Derivative Instruments Fair Value - USD ($)	3 Months Ended		6 Months Ended	
	Mar. 31, 2025	Jun. 30, 2024	Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2023

$ in Thousands				
Derivative [Line Items]				
Derivative, Fair Value, Net	$ (53,800)	$ (53,800)	$ (115,200)	$ (52,800)
AOCI, Cash Flow Hedge, Cumulative Gain (Loss), after Tax	600	600	$ 200	
Derivative Credit Risk Valuation Adjustment, Derivative Liabilities	200	200		
Reclassification out of Accumulated Other Comprehensive Income				
Derivative [Line Items]				
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax	$ 200	$ 600		
Forecast [Member] | Reclassification out of Accumulated Other Comprehensive Income				
Derivative [Line Items]				
Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax	$ 500			

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Environmental Matters $ in Thousands	Jun. 30, 2024 USD ($)
Oregon [Member]	
Site Contingency [Line Items]	
Remediation Recovery Percentage	96.70%
WASHINGTON	
Site Contingency [Line Items]	
Remediation Recovery Percentage	3.30%
Inventory, Emissions Allowances	$ 39,800

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Environmental Matters - Environmental Sites $ in Thousands	1 Months Ended Jan. 31, 2017 USD ($)	6 Months Ended Jun. 30, 2024 USD ($) party property	Dec. 31, 2023 USD ($)	Jun. 30, 2023 USD ($)
Site Contingency [Line Items]				
Current Liabilities		$ 25,456	$ 32,454	$ 22,878
Non-Current Liabilities		83,794	89,173	86,897
Gasco/Siltronic Sediments				
Site Contingency [Line Items]				
Current Liabilities		9,654	12,428	8,103
Non-Current Liabilities		40,665	42,550	42,120
Site Contingency, Environmental Remediation Costs Recognized		50,300		
Gasco/Siltronic Sediments | Minimum [Member]				
Site Contingency [Line Items]				
Environmental Exit Costs, Anticipated Cost		50,300		
Gasco/Siltronic Sediments | Maximum [Member]				
Site Contingency [Line Items]				
Environmental Exit Costs, Anticipated Cost		350,000		
Portland Harbor Other [Member]				
Site Contingency [Line Items]				
Current Liabilities		3,218	3,035	2,838
Non-Current Liabilities		$ 10,143	11,270	10,143
Gasco Uplands [Member]				
Site Contingency [Line Items]				
Site contingency: number of management pieces		2		
Gasco/Siltronic Upland [Member]				
Site Contingency [Line Items]				
Current Liabilities		$ 11,822	16,304	11,424
Non-Current Liabilities		32,379	34,235	33,516
Front Street [Member]				
Site Contingency [Line Items]				
Current Liabilities		762	687	513
Non-Current Liabilities		428	939	939
Additional studies and design costs		1,200		
Oregon Steel Mills [Member]				
Site Contingency [Line Items]				
Current Liabilities		0	0	0
Non-Current Liabilities		$ 179	$ 179	$ 179
Portland Harbor [Member]				
Site Contingency [Line Items]				
Number of potentially responsible parties (more than) | party		100		
EPA final feasibility study and proposed remediation plan, clean-up costs, portland harbor	$ 1,050,000			
Number of remediation projects | property		2		
Portland Harbor [Member] | Minimum [Member]				
Site Contingency [Line Items]				
Percentage of clean-up costs	(30.00%)			
Portland Harbor [Member] | Maximum [Member]				
Site Contingency [Line Items]				
Percentage of clean-up costs	50.00%			
Yakama Nation [Member] | Portland Harbor Other [Member]				
Site Contingency [Line Items]				
Trustee Council Members - Number of Claimants		1		
Site Contingency, Number of Other Third-Party Defendants		29		
NRD liability claim yakama nation		$ 300		
Number of Amended Complaints Filed		2		

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Environmental Matters - Regulatory Deferred Assets - USD ($) $ in Thousands	6 Months Ended Jun. 30, 2024	Dec. 31, 2023	Jun. 30, 2023
Site Contingency [Line Items]			
Regulatory Assets, Current	$ 124,102	$ 178,270	$ 111,819
Regulatory Assets, Noncurrent	$ 308,521	$ 333,443	$ 307,999
Remediation Non-recovery Percentage	3.30%	3.30%	3.30%
Annual tariff rider collection	$ 5,000		
Annual insurance proceeds to apply against remediation costs	5,000		
Total annual remediation expense and interest	$ 10,000		
Oregon [Member]			
Site Contingency [Line Items]			
Remediation Recovery Percentage	96.70%		
Front Street [Member] | Environmental costs [Member]			
Site Contingency [Line Items]			
Accrued site liabilities	$ 38	$ 53	$ 47
Northwest Natural Gas Company [Member]			

Site Contingency [Line Items]			
Regulatory Assets, Current	124,078	178,270	111,819
Regulatory Assets, Noncurrent	308,415	333,418	307,974
Northwest Natural Gas Company [Member] | Environmental costs [Member]			
Site Contingency [Line Items]			
Deferred costs and interest	64,917	57,758	51,237
Accrued site liabilities	109,212	121,575	109,727
Insurance proceeds and interest	(52,025)	(50,764)	(56,055)
Regulatory Assets	122,104	128,569	104,909
Regulatory Assets, Current	9,915	9,950	6,749
Regulatory Assets, Noncurrent	$ 112,189	$ 118,619	$ 98,160

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Subsequent Events $ in Thousands	**12 Months Ended Dec. 31, 2023 USD ($)**
Subsequent Event [Line Items]	
Business Combination, Consideration Transferred	$ 22,800

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EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_#
M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR
ML+YJ;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G.V#P(RN;LYJ7IE,6>F\M\M# 0BLVA9$N) 7>W5YYNTB42%(JP# 4A
M%W+C[^^3:G>,U_HL@6V$5#)DU!2*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1\\8$@F_S6VZ3VW> ,?
-2K6J5D*Q$_ M2P=\'Y(&8XQ,]#1?CQ1BK::QK<;,,0QY@%CS#*%F.-^'19H:,]6+K#F_"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q({A[8N_ 5!+ P04 M" "T:)9U.^-#+;'T' "S-0 &
'AL+W=O;R7;V P$E9@K(*^2\ M_/N5\(O<5ES)FM /C;$YQQP$Z.%>+<_A(V?=J3@A'3T5>5D>=.>>++[U>EJYW72$;YI?2[7#A+CSJ>W"*2DX1+BUC\>2!C MDN?226S'?VO3SO8[!7#W]
<;]0QU>A+F.*S*F^766\OE19]A!*;F+ESF_I(^? MR#I0)/T2FE?U_^AQM6X8=E"RK#@MUF*Q!456KO[&3^L=L2,(F@1X+ <__"?PF M0; 6!'70U9;5L=['/#X^9/01,,FV<),OZGU3JT6:K)3#,--
,?)H)'3]^3Y.E M&!6.XC)%IR7/^#,Z*U>\AJS-753-8T;JPQX7WR8UO63M?+)RQ@W.:??=>4I# _J>V(KMYN*.YMZ@D'#/Y?E6Q1X;Q@*V<C9GK%)GK]%N*<3_[YP7;/ M!;5?8-
ISN[OKV[E8"YUQ4E3_ZG,9RC+46\!3]EVUB!-RU!'G9$78 ^D<__Z; MW_?^T.5]((,,?TH?;]"'DKM)?/2^(+BDL][WN%UTD4.48*=I&BNPB?5G&C!.6 M/Z-+LJ",Z^+!5IPM=3ME#*H*:J#TZ8.?
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CNBPY>Q9_4^U0&]PO+G6)89%KY!WT\&TB7\5/Z"5)VVVER6K M-,1Y= V60]P-![7'WK:O*#8-2]6>,%_W&=^O?JS>8%JIGAHM2/*V%)P_ MKL4N?,[%02(^$1RH30[:N0"97J.2#+/)+\K%
<$AM\11]+;6K8;BHFK5P JS9I M&U3D*RSR8,#Y.>GV!)XR^I"5B7Z08<^&D[<-5O(5++/DPXOP<=$HK'N?HGVS1 M?(V'"0\&V--.MK# .:GB)A^&G?I@'8E[Y.9@L,&KR M>:X.U@4N^XB4?QIQS
MFH@1F\Y!"UK-")DHFQ MU(:$G<:T*,2T-,,T^:X-V@86^8J+?!AJ!-&G67F/9L_%+S4VW!H W^P8I_L!7_C)>,R=N6U,W&LCY*$""-ADZXLM8G;H!VL: =,T56U2[R1,+PW$P[\V,"'O0==1D4[V,
HZVGD0U9)K+LA M,0-+8 :[;M?'W4"+=;#2=3 5[6 85K9UOMVD'\2;?BL/;-,82V@#?0*%@=%, M+#]G7)>>P:#Q:@/K7(.IW@FL M>&9[G#X+@X&"HS=D&[P0[#3"84R8^5^>/I)(%
M:+Z443_&U6,V0-\^$WE+J6^#O6P?K T("A0$!6$+C<-7 IOU'F@#DP*%28%E MYZRI&6C0-W4#89EK+ 5%@67'S**A9+ R=Y1@]>LBI "*T*R."H9C'[M*GT< MS:".$NSG&EQA4V#533,TE0PF?
M>/#@:!-EX;L!0H6 JL>F:N;26#N[XR#8M< M?YB@V"FTZJ3MU58R6!X$70]' 0'6D"H"&'K,,26#06-;"=:Y!E/8%,*L8]=6,IA ,258ZII/H5)H5TS:
MHVQO<&PH9\,JUYR*C$(K,MJG;&]P;,K9!B*%"I%"ZY\5P65[@\^$EM98IF@/ M^[C^RE'Q463%^:.BO<&GL?P'ZUSS*1Z*K'AHCZ*P; Y:!OX$RG\B:SPQUBT M-]@TQVN#>2+%/!',)_L6M
UV0$$;5KH&52Q&3@;UTT(52F3-8_6$S/;=[1-)H_HYG)Y:??4XT^=8SB45 MRLF=D!IO!^)(8ZLGA%8+G"[JAVQN*>>TJ%_.29P2)E<0G]]1RC<+\@NVSVD=_M_P]02P,$% @ M&@"609I2"%@"P 44
!@ !X,"]W,W)K7O'XNRJ_52LK:^[,. M\NIFLJKKS=5L5BU6M5VOD_+{6YD5SS<3/'GYXG/ZN*J;+V:WUYOD M4=()^LOF4ZD^S0Y6ENE:YE5:Y%XI'VXF;_!5S,.FP0[QGU0^5YW?O8;*?5%\
M;3Z\7]Y,4'-',I.+NC&+IJ!}/^Z[C MHJ1.J_+XMDK&[2RUORRZ_U=:]5?:=XXREU=JK^FJEU].R_RJLC295++I7=7
MJQ_*"^K**QZ\>,%6OK=JG.))>N_S1;&6WM3[\W=\.&,@=ZGTH\GI5>7&^E$N@?>1N[SO:.MSU37'|'O/3/6^(T^,]M?NE1]-HCB##@?N:G-Z<0G9^[>OS#5^]U!CT%"]W9
MHP/V_KV195*G^.,*$4\RWZKA_^W-?567:KK_#QKLO3D&FVMBX%6U21,R9J(< MK9+EDYS<_O4OV$=_@WIZ3&/1F,,BD8SUQH0=QH2YK_C @W$WH:_L}&L'4^W M!., *Y]ZZG8Q *.!X&$?
%MDPGW&L#&NQ+#OL0(H(<&#W" $"8G^B$\IM.+BM9 M74&,^9BN-Z:Q:$QC\6C>&>B/A'T;"=[K>O*CJ9J%X3$"?VS?FW>$C88 ,[E_1 M6,4Z2@V7LV&$"5\$ALO9,(H$'G*YX$
T.&6.]:724\N:U^BO6N9)OI 0[\"Z M!Y^%W.0-H'R!S9EFHS 5W#=G&@CSJ0_3%@?:PDD[SI_2LL@;09!D*KRLY3+= M=0/$6M@#1(E!9PZ ,# Z)K)! @7<8&R# HXYS#<\\ V=?-_)7(USYM7)-SB*
MAG8W8\$-5YT#*"2$.;(VB@248(,F@.+*&LP3(RWZD)/IY_U2,J5++W"6B)!XL0>/3/NS@$0)CPP6=LH MXILN'T,HC@8F+=:B%#OUU>VO11.>3N1,;3JACSHSJJ5MXPAA"/LF<1O'E4%N MSF,
(IU9#B@?(._6'W?*OW98]E,7ZI0O4,@529S9U'B#?0 [_J&"6GP,PPKGI M/S&("R@?(JY5('9*F];)3TSW]BW,,7[WVJ^&QO)R]8N3#_,%=)5R-RN"_S 1!LPB+>BJ44!BD@9@-M
>E(OCYK+,^P6W^U3GZ1%57URKN7#T4I7X9^> FS1=&4\M"4) ,,U-71@!* M,.Y;WF[#0D$'0YP68MBMQ X?N'H7]TJE/*3UJQ<7 +G;\F@JL+6D 7+,GNB0 ML./$%-X0C_P:.BU),.N3?
91UB_COA]PD*XMDZ8D, =Q#L P89:OVR@?(^J; MA&V8"NA#$I1H:4.0>WN[BVN+7NXM[?H_N-LE3KUW[G9W5&O1J-;BL:SUAT>K M2>)6D_5DC\V(^+)]28KODOIM1/2VV1)[F5ID.0UY[;U+E-]
<_&L7 MS52/=?_T$5[&'-;3:T*8# QXU4$H!BRG,0&*3+4!5]C$K=&[1\D'(WFQ):, M4*L#1D (UQ8(V^C?,S-H,9P (:LB'J6J42=[;KO99++-H+2K^.&4Q8NS MJK3%G44GH^8R1[46C6HM'LM:?
[2TNB9'$IJG!W<5M,"A O2T'=.==W'V"-B7 M9%9H&^F*_7[5^IVX]?M/KA #?6V+,3.I GB<7V[]JDWR9YH^PTG7N%\X.AF-:BT:U%H]EK7_4 MJS'LD4I]FV*8,XQAG(!$,< 9B/3!D3@=.0>>0:0S
NA@0*U1*>$N1'0GYXE=P7ZH^C Q64%?8*.459D_8(-(UU>\)O.>@[LSW1R6F5L]$OAC M4F^, \MW2;6KUDKR[]Q%*'3Z7!9P.BM'32CF.E$NU1Q]%4"I4"#/U N&(H,P\ )P M/B&A=7&
X001_L!I&=4[#2I.=$AGT11U[E?.=L,QK46C6HO'LM82#[WWH>YC MC2.E4Q0X7*"(E"> *PIG@K-##& (TP$YEE8#. H$B0<4)E,[R68>RJQ7@$5 ML_4]]P/S3'T.P'Q$]#GW !@&FQ+K,8CC_E
!!M#,"N,>5IQ51L5LG0_444$H MNY *0 &55 !JN)2*Z8T%!;7@S $!HJN&!:,+-3RDQ.*RYB=LT' MIY8__R"SD"("0"H6F34F((J& Y2U>&7N+/@Y]50,JA]A IGI2 !',$=FJC$" M<"ST0RLE"> XYVRHGHII?
B@$5)MV[:,G;*"JHQ1VPA0/SI#<&8"H2#(5N+ <68 M6KJ=7%+% +7%]7G0.@=AR"P0BP 8Q M(!^/;POHXWN[=4&^ Q5=S#'P?X:MX S8.;7[*MN\ MO'AHV\?2C5U?\]'<%,YWU6.Y=?
-GOJHW1>M^K=]?-8]U6=SM'JJLKQ@AZFI3 MK+87UR_V?W937[^H=NUZM2UOZJS9,39%_2F[[EQ>D^TKENERVG8W" >=#N2C7Z\Z4^R)`JU>G#ZT>[#__M\Y/U?^Z]=][<%DVYJ
;_6=VU#R\OS$5V5]X7NW7[IOKXK_+HD>SL+:MUL_JW MJO&H)1?9TU>;XL/L&F]7V_ BT[$E>@\|P'7F '1]@4Q_@QP?XU^2$\0&Q M,YF#*_MVR(NVN'Y15Q^SNE,
[,]T/^\JN;,N[[+MB76R792:V,]=DE]FO;,/LZZ^:R,[*5MOLW4.U:XKM7?BJG6? MW#U_M3Q^RG>'3V&13_GW;OMMQLFSC!$FD,<7ZI_O'.?)X/OW3@|>O M7':=VHR=VHSM[?
%8F^WJNMRV6=$TKIF>8\UQ,"!P JU@2MX\%LORY84,K4U9 M?R@OKO_^-ZK(/[#&F=-8/I.Q01#L78M MB?:H@RFU-]5-7Q^NE:26O;CZT&\;J.+,,C)4Y5!%N=;2GF0#=\3)'9%TY]5R
M6>WK]=K}4)%A7X,BZKI:Z JB8H)QW!-[\L0F/?EQZ\-)>R.K M$OWZ%GXFT9R'+P.1429U./2A3&G9>[,##RCQ $"2/OS2/I2U0XU^3$,C/ &? M[\8'#[K^
I$IR70X0C!K4L>&"_WA#$UZ\ZYJB-44;RCX?-<,:!@Y%HA.$2I$ MV+TP>U(;&7/LP9-P\,K:GNY' <,.BMQ$&HMG\O-L4]=- T==S4;IE4MY^?:M98\,,JMG>P+IX..QFW?0QN3P96HEI
VC'DPHI5+$AMT#$7)+K8U,0-0S"$U# MR$]ETSS/7 3?,;KHX(+W7>F:<;DJNG45ZAV&&HXT1!CK,"&U1H)PAPJ-,QKA M$NK!A*;)Y#"<'Y-O\%FV+?'?"/E"2TZ$
';6(N32$"E"1Q$AMC82WZDG%9I&E>D1GD+$8*Z+A0Y!E>!A M?,1,N6X8\<7#"DW3RB$^KERD,JJX&PBI<&V!'PB%$&8E< 73"1X=3YY7:!I8 M?C'CR+V7[?ML719 F=5=6B2K[K.=^V7?
\>*C">$/:RB88[%,4]=+0P\1&2-6 MX0XR3S,L33.O)H#/8?^=>VF-6UTVE^WGQ_+@+OKJ&"01RK2VP=A?H#IK3$!S M.:,;CC/0FG:%K'FU8&FU^J*$[CVY]ACH!\8,J3I4*G4!U;FH(G4!TDBD=Z8"L
MESI)!OOC:-H"J$&=8A@8:Z9#IQ =48R'01C16658!.&8!PR6!HQ#D)KH$PH" M;M$+WA0B9$HZE@ZJ0H1$&R,B,Q_S.;'2;"P*^$++#/O",,9AK!.$KC.%V9P<
M$TKNE+'!XT&"R4DYN_6JN%VM5ZU;L>&)NR2/G)VYF]-./I>U81-Z1&%I1'G[M4-7M95O6&X>8MVB,8! HM"4D7%0A,F,U6+(C,D'{UH:.>#IA:3IYZ@N,HMW5 M^Z[010+RZ4"
(0 !D&X\AKB"Z0CE*L*1S.,*2^/*N^*3>SC%(3V).H+E3CA(=V$R M*0#>8S+&.."1 <.\E/ TE/VY=OW+XF/*$(JC@ZT"H<.IA,&A[TPAR3T?X"8.B) M9Q">9I#>,J4WDZ+ ^0(*P5H%$,2(SPJHP,"
RY=Y@!!>YQQ&>QI'I"Q4.X4$Z MJ@O7S(C,NDDB'#&(3##*(V&.JS98TB@2\OW82X+L0$VX&ED@*L,# &R.V=(\ MDJ[D'D)X&D*&Z!;A4Y(:4UV"*02! MI0P3D M$IQS=ZG#AA>BD(S$>FQH\'O
T'OPT&C\YC.=4:J%AAT.$@DD1)IMS M3,ALEWB->.,9@>LD+^;E?>G>SUVV=/}.N6C:I9PJL'@9PTF>))%S<7)6:_E< MUH8M[#F%C^T"'5NX+3Z-#@((&-P*86S8<1"=<,*8H, O1$%:
,5G1&QQ9D7>[.CC^HTG&C%"22S#H M4"&Q\/P))N3S7P8*"T]%(DU%BVJS61TR[(Y>#'A_B%(K3ED8)W],J8@2BD7>H?3$)=/$=71P MU32[^21@L$2=LUQ29Z4#++WQ:"73:/6F,
OW1W=96=1,UQ'1(:RTT?]@P,BFX/U M';?6TC $8_0<#+.:1Q8OT3"733-4_1') C66U<=/M0[<"<#2\KAK<08A"ET]" MZ0.3:1+R?X})).QGN>Y2D[AJG(?'EO+ ++A0FF0/<*$S' #C[=B0D%8+#LA
M>^=UIV20>O!W.A$3\0U)(J$[=.@0VZG#A*F=.ND!1J;S2^KNGWXV&7+7W?[M,\//XHF5S61LVJN<;F4YG32A9D+.F MJF:UEL]E;=AZ'JD&JK.JEN0"/I8"E)5J,R]18FXU1'IQ!/43)-41.+%R3$
M*D9.(*!R"C5#"1M$)W2_8VXX9%_CTQJY-C/&14,"M(:X:%.U:(S%#)PCP M(J-6Q;8^E0GE-,YU]WIK.(1AW#SC2'_0X1&>@4%$D6<\G3-MDDK3TA=79L 5I2:5I:7H25"
[,BKL40M$U7U1T/$PF,*1=*'RP*32P#12]*$@ MS5 BI06#!]%18F#}#(9)ZV(O95>.:5..C:,6:BCD8*^"YYX1F2*P3 NSYO ^MDO%3'DI4.NDRM59#P:,RCC2.#,<.$9W4"O3%'-$)04QLJT1Y3E
F25D3:S54 MDC;.):U9K>5S61NVH*<2E:.2]VU%"0*(0TE!(0'1,@MUVS$N/,>$3+EQ'@D1 MVE.*3E/*^.4:&CMT[!0A3,3)NSB #A)@PK5(+0,O?/$HJ>47GUAK8:&Q.&[M01[NNRPP(7-L-
<.=)TSHUK$F=HA>>X[18UF?*868$#,<90@:SL&8CG,19H=R MU)[S.H+.XG-+3G/+]$BOD7 .$NQV(BH.N 1$96Q74'MJ45/.2PT4JNAD8)L M"0YH+A"9432,H3DFT]'#U]H3BTX3RU^HU-
#842!.PS4,(M-$ U[&9.9V)UHB# MGF7T2)WVV94.&COM@U1JH#JD4@/3)2HU=*J0.PTVYQ0Y:.2\,+$DK"! M44R:44ZNW!QO<>9;MPT4RLV>P<\W@+#VBHL)(\(Z08\TN[D?\|L:B1O:DQFHU M#
0):TFX X6HJ&1AY7V.R>*:"'XRG$1.FDBFE&@8[QTS#$M<%+H/]#)$1]V+1 MS$.(F7Q=S,@I,8,@@Y4@6X3(C+'#@\ B<]@:788R)V6%1(6&]!@%(2_9DK'S];CASWG)ID1?R5,0VA) MP*$(1&8LAW?
C0)F4 =VTH4L>!^PYU\F,N81D'(2+^N'""]$YY&7A BW'[&FF M562JMIX1,)H1QDLU+%)2S94DX, +A0ZO.0HQX2,"QDK[&>#2Q/4N],1HV M22#G0O&LUO*YK U;V" .+'=L,FEZJ82%=<./Z-
A@BY3 PZ0X[KX(/"\8M.| M,CT^6BQ1(FR(\PM$IZRP KB$Z#1EL[5>/!5?G]> .2R// MG,4.3Y\U'":"2K!&PI7<&'C-#]JDC.FH\[VK]D@:COY"Q<.(Z3.*.F.SE,]A M*6A+UFO+]#5_B,*.IT=G(I-
YS>6SF0N:KG>]'QFY57BD=N/(^4&\%6YB U=7-M313FJ) .A(SWO>O\2]U!ATI?S(R^.),P3-1F+ {B)OM6L,L$O>6HO>+]N[P M(VG2^MJ5Y4]V^:] I$IV%?N ZQL, A^H4(]&IX-['TF3U]CA\]?
GA\L?)3C8 MW\.5G"EPJ36N[.Z3B^1.*.E=X$>FG,V9?L+\R=Z@*@'=)T&5Z$8)JDSME%#2 MN]6/3+G6SY^O?)85]VY<]7*2[V 3W[R?709TY\Z,,WQ?Y\P[MNM_+W[S^U M73?
NSC!^OW7\6>_/^TJO[>]?8^X_XWD72-GG:?3&KM7PN:\'{Z%U, M2"<>1SZEQ?JZ4L= (O%6 &F0[+8?%OW M2'0DK$1J22I_.GU)21'%F:.)Z,XQ L22?>:.9H?AR#GE>#G5S7U9_U,L\,ZPO
MFW51O[Q:-LWVQ612SY?)N?E]N\;/R5U:,K&G?5\fF];*L\6 T68]X,;M M3C,9JKBZO=G_[EUU>U/NFO6JR-]55KW;,,+JZ^M\7=Z_O&>7WW[Q<5%AS>,+/^6>3\^<6WF[R6?
34Z4Q6J3%_6J+*PJOWMY]8J]2&70-=A'_'N5W]=G MKZUN4SZ6Y1_=FW3QlLN12O\WG3(,+VQ^=\FJ_7':D=QY']Z-6ISZ[A^>MO M]&B_|>W&?,SJ?%JN_[-:,N75_Z5M5_>)_EQ@YR_R_7]?
Y_Z_X0 MZP57UGQ7-^7FV+@=P695'YF7XX?Q%D#)BXTX,<&7&D@+O4@C@V$VL"[T$ > M&TBE@>=>:,. <&SA* WZI!_?8P%4:N)=Z\(X./*6!XUQHX!\,^$H#W[[0(#@V MV.MK9LVNRM96G-
76M QLL^KJ?N;?/,QK_Y+<&=F;DO8M,?>AZ:< V&EQ7R]M6ZR*3]:K=C41 W_?ZKUZ$V*S)V_SYMVLFMW:YA51=MM6,+6CV4]?OB)NV8KR6ZF_9QW'V>Y*X^2_UC6]3-3/^F/Z.=1FSUI#\[3
M$&_K _JZ#YSZW6VSHIY;F6_X[PZB4BI),GJ(&.T><=H[8 Q,7=DXKCO84HV[ET>Z1 M_:MGW;RX/^#5N?JW]^5Z;,4]^CZK%I107PN3$+K3GA2U-IOG+Z]:>=9Y]3F_
MNOWK7YAK_YV:1Y&P&1(6(F1A8C80D2EH)@ Y'+D\BE<0:.9MM5FZRM>5DT MU>KCKCM+K:VfJMQ8V_83Q@"GI84I$>8)+)0T:QS%6.TA8]*"M MC!^TE0ER8"D(-A"&>Q*&:Q3&,/5YM0X/E
G*.*ZQ4D"(B0L1L(2_9 CMFE DG.I!W';HBP? I'+? MJ)+J5<)UZ5L[+?2"B7KSJTHC1F906@BE15!.#*4E M4%]*K[@VEC?S%AS/JNM,-MKW?YGY!.25?J/JYYQ?1YX*ES$M2]@-)"*"V"
MTF(H+8'24A1MJ_?>Q&!F%X/T4=]DU MZ;J,*EF43VNRZ*J5E4CVMICGI(Q11/L=G:A,5XZY=)Y!J%J7"!,.7LFA? MRF?.4V919"E[']7-H+002HN@M!A*2Z"T%$4;RKTW*)C9H7B4MVIFCE8UU*N
MTD)&. .>^.@$B>XRAM 1*2U&TH59[4X.970VSS2"C M103U,1ZTG?&#MC.!CBQ%T8;RZ-T,9K8S1IFM9M,H*0SJ.$!I(906,=UNN6:> ME.]MD*M6B=4E%GU<3A,;6]{\#-CL 8^)6,&CM=06DSKE?
-^)5< M6&B7$9060VD]E):B.$. JG5_,][[_W@?UCR T5T#PI U=S%:O%"3Y$@[%Z\CU#):.'TS@MJB*'V!TE(4 M,2C>WOS@9OC$?[LD>A)/_88^T_E@@D_5&9D=4E%GC5H\>1?BS%H_Q8(H[R8ZFP
MRWXL[PO^7#YA)9D;W8714PV2-H/20B@M@M)B*'V!TE(4;2CWWCCAYD40C_1C MC]2A'RO5U7.3<^>C!0NU/J"T"$J++H;0$2DM1M*%@>^N#FZV/[RYLI=.H2Z11
M7{3_5,7JU@'C@K>914VC>J ?V(&G74+K<:ZDTJ@=>)X) ,VYC(LX)9."H16(B M[MJSI5HD(98_5BN M%\U=9@M739-$F,>$ZLB:AS):15"#XV%,&C]L2Q/HV%(4;?ATBM{C$&:/8Y0G M:V:-
G<6@M!F4%D)ID=_F&OA<75M9DS&.8ZK+H.%CBY%T88*[!T,878PQGFR M@EHZX&A7HU28QSUU,.QY:*-%_49H+082DN(C]?1KC>((*8OK(@5O2L@S*[
M&%/6C!HJ7T&K_T*O_G.N/E@AA/8906DQE)9 ,2F*-A3IV4.?S-7_'^_*F@

O)PO97ABJ%\I"2W82 MXZX4VJ4R$1CP0*HV:DC$D?5D(DYRX3'5Ej5XW'6X>LLG$7?M.K;ZP!,JS+.# M"PM\1%_V%^X3U!,%="D$E#:#TD(H+8+28B@M@=)2%&TH]]X^$>9%$X^T98]4
M=9FL=B$,.4"@M!!*BZ"T&$1+H+0411L*MC=.A-D_^>XZ63J^E0:%<+7TJAN M(##N<^&]3QPF @/,8=HCAXDX.HWJ<5(ZMJ.E49+GJ^DV(>*N79^K=S=189YP M+*MS=)/KBOPB>,HU""\
<$IP.#F@V,<.:L)&{0YU(]89)28P!A/UHP:/5U!:_]2 MK_U+=5%".TH@M)B*'V!TE(4;.C1OO(OS97_V`)F@8B=^W9*E TI(E DE+EH@C:\E$'&G)4CS*DB7B M*$N6"KMLR M.]>I*6?
>^VY4'7XEN[#FZ,<[K_"^6/9-.5F_W*99^\?W 6T?[\KR^.;,F^Y; MH4 ?E7[[/U!+ P04 " "T-)94!PJ[08_#+0P & 'AL+W=O=TLTTZ,6YG[:I1:3Y,'7XK;16<^F%V<
MK=),=.VZWU=7C7XWVY22%TM5M45=18V:GY^\1J\NI307#(1_%NJ^W7H=F:K< MU/57\^9#?GX2&XM4},+.%)J?W?J4I6E*4G,\6U=Z,GF-\V%VZ\?2W_5%Y7 MYB9MU65=_JO(N\7YB3R)^
*\OP-,+].<"LKZ #!4=+1NJ3;MTHNSIKZ/M&J/619D70]L,5^O:%)7!QNONT=\6^KKNXK*NVKHL\+3>73=Z7^ZC[JHGD>7 M:,N(WNMN;J/3Z/?KM}OO_P6_1(55?2/1=+VW:96W9[_FV
FF7KGWLS_ASV M_!R/M95MVBC=U6N\MWK9JKTC?WXT?XW.%C@7_OJ943B%QK.,07LN3S\J2;NBNAW'9]$5JGT%_=_8#(6+,7/W5;M,W5^HB=GJYH[
M=7+QQS\@'O\)JN.1"MNI,=W4F(0*O_BDEYJBRNJE@JHY7LN':\V*QNVWY7)7""V$:U8QC;&,:"7?$Z_Z^>/F8TMU%7ZR4GJZNL*%54;2PVGV=F MF*^.^J[0_S*Z>8CJL0OUO
[CAVSXXV4Y2\[\&\'O56ZT*P8]@15=+R. M;7<=ESR>=!V@PH))N.O%QC01..V+NNW+M*N;ARA=UDU7_&^PTJQ*MVD;K=L_[M7'Z%8P^>9L8#8BX\-@L-S;+/EI'1B(2#2$P>V M,_E8F
0M_'N?EL6\T"9JS.GO]&A7E7[51:LUEE=E6D7JNWFKHE_7W_X&52)Q M[,.(3ROABDX1P@E<"Q1;8L7!>FAD=4UQTP]SU$SA;P=5#*95[-I(2#(=Y8#, MTQEH"[SHL &CJKNBJ2NS4J7EV/QYT?
5ZE+\P.Q5H-@*.EB(LIW8#ND00[+$= M6]MQT/9W.R8WVF?(QX7D*P0MS$UIA*GT0$=BJE GCI8TJ(P M.C]W"]6 EE%W06/<-0R0T9A[%CYD08O"I+UH6 M]7M
Z*@D/59INTUQIAO68K",/VB,E7:!KJA8PF)"'+1U#!.1443!FEKGJ3(**G':(M/%.;GAQ&;9N349IS[8I<.*(J MB9@:"LM\AEJ*HC!&7V=9W+NN&_=IH\:FAP<+ MA#5.L=.^@$Y@G]N'+?
UPF'[["0Y:#3%/.A,1D,DD\?A)V)(1![$$&ML+A/7% M.S\J$C(US54A(A)?>UIDX3"R+CV!\[\>!6BVRR=,>2R<.@5TB9#>(6PYAD70 MWS
<:P_99,%'C[5Q3A6:;NUMH#$84!>I0^;S8S7V,>^T+/UJC&=UCV\B*YT MA-.]&/#Y3G^W,E*P25PJGFH7-MF:G^O:0D*JIP{Q=)\%*-X'4&U@6PSAVS W M3%P_;,.D8[5RT'-7E=,H#9"<$DP],X58F)

*(P3*_Z1B_GFE+:3J4M[!{T M\M M:A/KFY'H:VL"83..IV;OE>V;,>%*PG#UA@L$("'!#4S<44F&*/=$"L9@D84P. MZT[?#CLEZP;VGU?5&F5';*U>]R]*

*MW9^QN4LL=4F8NGJ%R93*VVC>U$OM22Z7FKMM5V=?HZ)M>Y5[Z49=:I91KFZZM;&@G0!?60Q,4U>'X{@_3RV(21C$ M$TL;U?G60.*

(2]12VU17ZS+34)>'H<2O'P.T=E$WG370ZI&V.:!VP$*$L;=!H=T!"<>6!(+2Q*& MY9KZ!CWSS0(T5YY5$@"@H_H#E(A*3VF4HM)&L:D"R M%D/@HWHIG=H,Z A&B6?*

*+@5H~TCV!!,;QG>C'&2?I+ BV'268\4CTLNJ(.(S!&S M~^1XTWXT)8K)U"\%9[@VE#MXMTXQPYRS.Q*Y]G$]F.5 A "(*)& ^H ,:1GR M.*.!&*

V:O^]6J5.M=^KQHL(]N^T9M _.UYJ4LLJC$91+OCH#M#C[!/>ZS2 M=EO$LI:&6?NATKS2':JT$VTWE8 &\$%]$RGOK,D(P3X=E:HI:] M=-_K3U3W#6]4?/>DXE!H;-0S*8>,R3#R!?*

*F40M=&H;N)^T=+.Y 6W]*N[[1 M(_#/:1M=ULM56CU$__ZHEC>]^0]H>+#@)X^X(Y6VVPP6X#0)SL&#,T)HT!%X M1(I>VVD?5!V+[[-!'\V""/="(X%GZ(-DL6QMPNML\'"SL8/9(@PP(5PM]\A*

ME3=:\A%DW@<3^C(.S1(X)CSPK[GN6'$!*HI\L3/;RIP*O\|'S!1A0-CLIHH JD"N M"+.\)WLVN8^0** Z!O(%0%DC@"66?ZS,/])%>$0>$WD"L"Z?RY(LSZ 2SL M!SPK5X0!"5!NK@B@\N>,*

(MLMF>#^L=S11@08T.Y(I ND"O"+8!Y&,#>R)-[M4$54XJE7",E(C#VC@5OV\C'[GY$NWADW#E# E0XIL1#46XIRO<&ZP?FBG @ D^$ M,]A=%8]]L.

*<6HSR,T4,R13@$/L*R@+>EP9\2*8(AW:>@4P1 M4.2/%.&6@'QO\'R\3!$.H [(%(%D@4P1,I'(}^4*Y8IPEV^ 9DB@"]0*<(M M!GD8@_.%.$0U(!,$4CGSQ01EGTBS+*

[G98H(&Q)ZG(#LB3&GO$M+!?% 3O1 M7AP(=Z-9Q'*ZW (3Q)CO#*$)88(D#]]. ?DRDB7#IAL]?L& [HI(QCCRQ\SV)DBPH7B*!+]}&Q?@2*T^B@D.BHWH,=L75733AO MZN*

*,!G'4O*ECE;9,:.PM;$8,MP8D PN7H +8')*$< &%9*PYA[3,. UP7(6O=P M'=2)V'NX+BUMY0[,<9Y]N"ZAFV\8V0>%DO+8AEFL7=)E%*&E)@NB: JIKZ6M*^5^P]_GWQD+8%,8482Y_902$>0 M%+*

[&M^485^0)+/%CLW3 R1]-XJVMVK;=TE&$Z_10C:PC%HRR>>FR M#&%*$"QQRB!'&Q'P[6P!_AS5*_.2 \QH90 F65PB7+&FI\ M(Z.7>:?=OUBOU$*

*JZ#OEQ33A8+_F4<@8QE"\Y7()53*E@L%Y6M3?]K *2 > MB7D/.10@PX!*]B\L-HE+;?*B=BB!0TZ'A34//(LS48INQC[$RAHTRU'''<ER ME-'*.3K'B*4R.J6!U5T-6U)]Q>)X,RR>^5[4"?*

I'57C[\D#!,R=..=:6HM3,! M6Z'':X/$MF=DEL8"_M3U!B) DHY;1G$QTV-HP@8&ZQM1UC%5]KZF7E"KD-AV) ME&WE"]EP3&(_&MF,P_>

*M;D"@[V],]lL[62=B&W*0!F=2.T<+*%E7R\)S0OQ34N)S6Q"?H&A);@;FH M33SGKS%*&53C_A,4QK[7*5TW*0PK?19N6J}#^{D7^>,]VHP08ET6\R,@2_BK!G$ M1M#506Q-7K5UXG1F-*

WD$'!.I8-ZKM#G/(=' .:O]RH'L+"$Z>'2",.PMOO.:)#]4BE3&B: M=,)[8F3!}:)W$:\.%&$:ND;7WD^Q+V'XH:.HME3)@'B8&T ,Y\9\F"PPU''*]GM!Z".H0^ZK>*

*M[23VL]M64LTUW<{8COF*LT(E:FOW>,Q&=]U&QKU[)\Y'&=^.NB1(80?$*VJUV M%_A9O+-=NML?;_V?I,@VXA5!!=#+ZY=5 N'BCCB_!5GR+I8IP&./''.Q7CC,@ M^\HBWLT+&>C^K+'_+U!+*

P04 "_"T:)9D!]MZFP8 #R0@ & 'AL M+W=O6 ;2);_@5/&,& M**]2HHY,$D!Q N'M'+=[.[0A.YT%%OL')9.DZ9(_0 ;ZD^_O_?J8-&6G:2Q.SM $$MBU:MWGR6]MO2 *WZNUE+5XV&1Y]>Y@7=?;-Z]?*

5XNUW"15K]C$^>61;E):KPM5Z^K;2F3 ME#=MLM=1OS]ZO4E4?O#^'+7]V5,Y_6S1UIG)Y58]]V6R2/?:04G51N:5*G)1RN6[@QXUOL.0UO."7Y6\.MK[S7@BB9%\7O}.8\???*

*0)X1D)AR"PC0$#C#P/SP!U)&_W7%OHG MIAVTS) *GA395Y76ZW<'DP.1RF729/5UADG_F0V1V1 QWOH@QO)C4B?OWY;%O2AI .#1"R.5 M=P,YE9-*

0;NH3ZQ7VU>]OU"I72[5(\&,HNBR6N5K)15D:F%DM7,US4.H:6O M%P;@!PTP>@;@2'PN\GI=B=.\E6EW_VL@YS",+(8?HAQ_!&MYP/SRRFC?5-EG(=PWYQ=GXNKR ME_.3\],;X1^8M

*=N+:N24D+KJT6IYC(5*A<712U%)(JEJ~2A#009"\B[!___M1T_0'%K66IDDPLUDF^ K2ZP*ZBDGN/2IN2WA/62CV(C=8K27HE MH!72:84HL*;$PB0WX"]X,WBL>DT8UFM5&309(3S)X(P(-*

E&S:,I2@MIFFP(] MQFDARQH.38#&JS(G]"W$[*JU8,7)WDJ.,]36'&Y$]=R MU60)NZ*+K^<G(DNQLO]'V(+(A=KBD'E305A5)10C <=,X@"1X BQUNO%HMAL*

*MDWQ'Q!&8BZ1N2L(:*BZ,HRHFGFE4164X&+/6 -,/ZKG3P)14 UT;QA#2#,W MH%=)%8C[M5]L.66[]8 $YCO>=GGUY82/__KE]J?72FK*K$&JAXD+8?+Bw+P% MV8E:2 >:!/$$]J?3ZY. @8,=B9.*?*

*A)7OL1F*6I(A*2+_L%;@OHZ3#=YY H M[G-Q3YKI>/(-O+;.'#H@P*L U3N2R495'*08VR3)'X+#&PV$/M('V"W@9%8L M'*;'6Z.(V4YGZ?)N@C$K7Q(M,[2O4GZ.S1jEH^)8!M M2UINX>6N2TW*

,UIROEHH A\?,MN6C2&NMM M/)0=X< SIV3%TE_*/QI52B02M8;2P+_ 1\VH'3#<$RE@N68?S;)H'E3NC@ DG M#;P+N03)'!M99KD"U"MX&J]&YZXFPVN])>QD/)<4A'=/"FU*ZCHUWKY {6*

MOMV6Q1W>+8]J/.$(56+6X54>:V|(0M>N3+H,QYY'\^*I3*]@[,,SH) M=@A,(#6]@_^B0Y*MJ!,,W!2=G.TTRUN*%;^G/4=&]N?9$K/4LWH!#4?T!5P4 M&,0Z]PI2-(,2GDG\$X4'6.

*_)F1.:,2..D\7K;E%5# 8F\8IG*TBD X0P' M3=1177Q69ZW]$7=5*MF!:O58@ TX&Q =5G@F'Y'#W$BN79;$)Z!.DBTV>$F^# M%KZ1)XMXV8 %0 $AKDC!)? K:]AK)X[W)?*

FQI"R9T8P"Y8KMQW$(\H,+GFVT M/C+[2LCIN]AD8L)SD6n@C%0F^E5O;$0BB#,.T475CW(A-W.(,A &!!O0^Z9.MB'].MQSE^;\6 AMQHDWZC?B20^M(!8!PA@=0<8/0U%U"&7@E#L,C\4K$4=*

*? M3O!B& 7A(,:+Z208C4)QEE1&4\9X@,.&P7@2B6DPZ(?(*N]46>1DS:1LO.PP M.L+3:1B+43 >3NEUW"<2B@,;. 3X?#HY$/)B(,(BCOHB":#(15Z.PF"<9+)A7 M#8 XQ+#$_WD.'9*B3AZ*

,,;V)YW_6P\M3C)."0)Z5Q-&,/U1RQ(27RNT M&,4Q.J @,)Z"2T$\&(N3RU_//QZ'4R-L1$T6G 6_ +E%C< &PY&(@] 3&)Q M(^$ 20%I]79D4,$ NP[MZ6C\&/|)T,Q"8+16%QR;G 8'!')83P2X2 8]_LB*

MC(.H&(G;@CEEJD]%G7W."B .IO "_)@ TW.\";)QWT+T= ZPA^+O?YM$8?1/ M]WCKQAXV(_HE0' .RAUP4>3'BQ_2*H"83DBK(E 5$#M1H$03!]WR9L*@ M9M-@#.Y&XV*

XZG=%#F4.]$ED\9#_T#H+BYBO,ZXM%!$F;N,F".H+E7=L4ZB M+@:=83\,AN$ [W%VV]6H\,0=C&9D6E@EL!;6 >8TUK') :0((P $LH_?]SP MEOLD^A GC7],5R?@(\&?*

*P,@MJ.)254()JA(QIW#PI[\=VCJ%+R .@W!*ECZ& MV;?]"LK'!#*&'R"W$XRGL5&JO%60KLH. ^A-P.<;?<3"%A > # =Y/]JILV(=1 MQ?3O&:.">MA+<. KY%2!/25L9JG#@^]-?;,' .+SG55O!T8C"*

*<$A)Q,.H\'<$ FUS<6XH54>IA8R#&8X"HT?83_R&>WBD.. ?"5X#O9A.8RH8Q#PQM?@1*QQRB!'&Q'P[6P!_AS5*_.2 \QH90 F65PB7+&FI\ M(Z.7>:?=OUBOU$*

*ME;N1\CY@@TFB844HT'"*O]ITMS$L?]1\TT["J)1,VHHPQ#Z 9.I&N#FV>9VLKH M !["-]/DL#MI#MEY.F@]W8=A_=%AF.5=-#4#NX-MV@XJ.[@\4%]D85@[(#3"_MPPVN&.%>[97T5HM!C3OV;S3Z%4M1_AGL3S^$8C?B"Z5*#TWDI_3"C;&I@0W*-M/[_+O*2W;5ZJ9E_[54R^!TJ;3L-G+Bj>_Z0$YCIIKUU9SZ.?C491<>&6L+_R-MY1MID>00$(EF7]IGZI3/BQ1TS#,8>SW',!B<(*?NXV *[GQ6)BAYZC?'G)] M7QTBNYH$@4}.J/T<(]4[_OF&Z\.5HB5LGE@!*8I\5PY:#1L>M0?_.\'*:.M\,EO46\.JW#$Y;N7UW5B?K#4]R,O6"A}SW"KMVK&:.^P+0R?O.@R'QS4#8 MFM3P_8/:F.HWZHI&]?&.(#=/=V$[%K"B=>]R@8.UMC9U;8E!V@%]2)%O?.M<2K+69.5]R12>$?2!=&-EOS'(@#$\+N@)&I2O;@[QMFG0_9Y,B4-N&?!]E/5 M%['-.,56B)/V-62<4;6/[K[/E/S_P)02P.$% @_M&@"61"2# PY&0 +4< !D M-!X,"]W;W)K&ULM5SI<]LXEO]74![/C%W+R#HL MV.AX=W M_-Y!O=UF^5>S5]H0WY(X->^.UD6O>7UV9L*U2]3I91N5PC?++$]D 6_SU9G9 MY$I&-"F)SX,]_N0LD3H]>O^6/GO*W[_RB+6J7K*A2F31.:[7U2<,=\=#8[< M!S.]6A?XP=G[MQNY4G-5?.X\Y?#NK%HETHE*2M>$#?A=-M]ZWO7@LR2++ON*%N^C=41)\#&%"UQ!P]\7=,/B&!<".OYIUSR]ML2)_FNW M^@=O(.BK6]XNZ5DEK*.BUFV_579\XQQO3"+#?TOMCSV_.I(MA*4ILL1.!@H2G?)?^"GS(H=O-%S$>D4OC?COZX4I]PWKT#:L]KLY&A>G<$ MZF%4_J*.WO_M+X-)_\UWZ#^OZ#__WNH_?T_6,:A][O9X\/II.'Y^L XOWY^MGL[FXN&+>)!%FI^)YK40NTY42V5+$F3$"C$IK;ISE0L>:=M%&*%-H M4#T5D>I% A8,RSR'L8U."A6NTRS.5KL_UH/|8&@LMT;(-(*IJS+F"PZ$3B-0M]GPGU4&8@LW2A8+!.%N"Y3\&&8,$(N$%G)8L9++ M6(E80:@8/7I2O-*]$TY8ZE6FHV43AED:.6;$4&U@MV3K$Y+,$]. Y81S(R0?%0UF\3?XJ,&[R'JG-MC.+S@+$R8:X7.!B(4#H_(M?2P-SP^O% 7,2X*=,M4G@$E*OB4&J<0.P.FA_MQ=6D=_%77-W?+,P.4AG'64BL@?&/P'IZ,31C(*_$F5%O1'[OG^19]W35>'/ M(;&ICH!,,.7B#Z0")N!=^+#3 O81P52B\[]B+'9U]ZL]3#C?:N%Z!3*P$R?3Ml^M3H@\'6\)O%=D&]@63'R\G?[RE<7;;,]0*PW69*N+N*3+M9",P!#-M2!.69C8TXF=V=XADB!:H,EEW1SBE>AR)"U+?"[@?sF$@8PA,MD2DNKT?#-RZ@=)2 M"7 6#B_T!0&DG86]_P=X.@0Z$0BC(\O+PT[)T_'"FGS3N&]E9L,&#OD@T^!0P MV*/&;N/+W RF:@"9LW]N06>".ZA]B8L7U#=.D> ([&)%2X7:\5BF0I^2,$ M;O1Z#73E0"3&_@$;C3\[PJHD9Y5O$.)08V)P/.:O_]%1O$WF9:(.X,]P46_M]ACU"PUBN1\[.&UV$48-%QV^ A.F9/[]W#AGWJ[4+X]3]*0<@7=>#P4CMWRQ6 MHL "G1 ZIX+,.H.)1>N2C@>]_EB ML=HOCC0QA0O6!4)<=]\"%5O$**]&_;\2M]_YCW*>D Z"3TB[...E_:5[*5!TRAE4:H-L#T0PR&XBZ8&$ND.^2M'U%SW89 M7D46:AE.>'W;]_:741YE#![!JS)!<224PO"D)3)M\:)<4]@WDD(PC=D"L+]O M%IIAK%W8!PK$1;./N"#_3"UA,.5[%X-IKA(@#]8=?B2HPSN%Q&?0^P(_IWC MQMMHH O)4-LGL$X6$0^0N#=XUQFYK'BWE\]"O9(L@C61<>FNOBWKIA]>R;80 M0! 5(EF.K4T95[D^5!OR0@?$'D[8;V+TE-#L]F6),^7[BLM;EML,X34<%LA M,0K1B7E-@]F6U$Z%#![%,IV>PDWNB8_7\YM',9_>WF""=TZV8=CO7S48AC-K M?W&3Y2#OS'?83.7DU(%]B(Q&X;P^CH"L*8O48XX#%Q 1"8,YG)>@ 3)61T$M#S:GPS>QO>`"\@)CCG5O0LABGFNI,OF&M>>>#L.0+F9O7]I+4A\1Y?)9 M"$HSN47)*$;B7I*\'%. E 25$4GAZ>M>&]0=]=PF(P>^'M^K M0#SA9"Z^_O%W@7:7L_!T]}7GX&J7#7@OIX_IC<2),#.S9K9Q-F6#I52^N"PE M1B2IBGL'1$2SLDDR-SO'5W<<5+.\;9@X3"'"K\/;^E9.'HHP<1D05WK^Y7R3F-M"J*P8EDSH]/K(L=6;H#0:(^/79%A+2*.F_<-M"=<.O(.S73=5:LLNCT%T:8R+M^ >+&-]'6++6HLG&T/GU%UGE1KT:,,7 MZ^E 4"W@29%_"Y0"+*]*5*F(S B9+)C_*\0QC>0Y% ^<2XII>V1'!CL"[.#E3= M=.[+EYC\)!/[W>R.$7K$-YXY'X[Y!W^L]59 I]X.H$(]F*NZ(38&OD(P#/,E: MUJ9Q5.5 M(>3% AA..F>-N-@4':.!BV>.!D /[3=GW71N/C.5 M7 2GF#[BJWPL0?"V'U1L>@9#9WS4S=DA:'"'V6)>)6[_BP>53F+I6VE#&E M1Y%,I+R.2;.%P76Y)>?&E:\)A^ D$IC.U_E!KFYI[\'+)[UD3WQ^/SK=">.M'F?/GZX?;L6OU[-?'F>8DX00P+_F!FI(P)@LUYZ[""")HECF7=@OK*%]Q><) !,EU$=.)YO!Z;77H$.)^PQKH$88M(5N+_ MDE]E(O%$'+3!D2$$V-9*XHZD'=2S?IUCP26(.9!1.B 3R]ZF:+.]>-7B/.:$ M..5G9.:6[!9O[!<.(>H'0%R ^4&QECW1!8"O^XN1+)OB0:O(V1?RK5>4+ M*51$(H]IZ)99G:0!%3+T2A.MX,(X_=.;MT]:"S=LJ2OYA/2O&//(O^KE$) M*U,+;M%V<>6FO!2.0L(?]aO^2E&G?Y0YV%+*>'YS:.FU\4?EFAC@:O;D024* MX#R4Y#K%6OX\\XA@0KDP!<8SY+"(!#>.^Z\!\$PV!(__+@H1!BP[U6TA> >9 M!%2#92@NHPBP.]*MB5IR"9/K8XGF<104%:A50"TGE5.IZ/.DV >2;+++LXIF%M5$N@1*:%K6(L ;#Q"]H)8'*0NXR'WFW^]R.*#5;YC)*N1^?!@I&/D]7F)ONJX+]D-M Y%]P,U)V((P &$8.6#((OL0[%*.,WLB4IA"10<=]5 MU#N,NJHRHKW^YQH%X/=5G0R"?*"KV?NOV/G2LMU>S4X!60$BK6_]{%)7P_M9N?&NNRG/%OCRX)R,G4EI:[&:_+JQ#MH7PJE7L0 R//6EX>S-`_EV#K1P25]=Q^V.G$C*N"O7[M%WX#?#,,!G<1\0R+C,.6P<3=2C.2)KQ'7"+/@WOI7(#D>TBP&?=Y<@.*8;.7:C^S6ZK(^'6A6=<28V.0 M3Y&(G"]*=4!!_^^:AI0TB+5;]1, 'XWLME?RKQM<=!UGA\"'].E]>]JF#20>Y M6YT*Z8@Q"4<-JF@.O7Z4.9\Z!9/]5$ M_5Z5M%4RV'&.ZS;$;R=&+U4T3/!"HV\M16.AA&][:YD*Q5U6L3S#X'7EA'@.M,B3=7H7+ZVERH9H+ B5[- >V3TZ(TQ\JN(@?.AU13Z*1T2E^%"FQIL?=$ MT<,<_S8G1:TA/^~G/LP>'Y[%_'DVG<*?N^:9CMP-6GC_>GE+1$^TT%^(LWAIK[X$PMRTO.AFQ4E2"E M@G/3U#;=D&US8;2_Y#BI EID[*L."\97X,@ \UA3\','L,[0.@8N,)>QJVHS MHN.2-D'7C_<<7^!.8 7.!>'&" I=0^BNSOQ2NZ.AG%*R<(@.[@<+]RL@\0!1 MWVSH167U.*FRWWWIF9N@.U?N/]KV/_+BFMCI\$K.)0X,,.>8((OO#:.'I6$ MNGL\L06=L(-CV:!/TQLLO:]KO#7L_^^.0I&@YDS:+U>|:CAEK_ES:E89FBK M!PG-L=[4NCI(@=)V6\]3I2P^U2E!4V&T^5>&VM2<9+WA 0.]_KI4+GWD50L;R+ _]W ZE MF0G.8LY646-Q\UF2 9GS*N)OHP%Y_BMAG++.]0'>,>/3DB3N:SV?UI,\SQ'R:Q M:N,]TZ*Y*#+?R4" &K!UB.,*4E50 L!ZSQD&'3UH5SN=2 MAH\BBD'_U7\2)=*F(3;NKI'G="%(K7M>QVOR4/P\S5Y?H*U3'.H*Q.VY'<=_ML%@ I=D$([]^E]HKKNU<[U\]*.> [B"D]&I.!;3\^!]@+U?XT$P'-&+B^!B M?"FNPS!'TT^.PL<4)\-3X,]5.!P,Z> _%\$(.0 ,&%V.@!< 5]7+8/%Y[S_$P MZ_'I_!B$O3'!*(??$S.3VW#VH'3PS=([F X# ,]<]@6J.Y2?O+8#RY]ON6 M\I_V-&N+U4T3/!"HV\M16.AA&][:YD*Q5U6L3S#X'7EA'@.M,B3=7H7+ZVERH9H+ B5[- >

*M'[,@AZUHS%Z^F/&;8O]Z^@S(@.9]J8&V+>#Q[O,&F4MM5WX;OM$&[4I2=TA7*[ME3'PR2&)\T^B),@^+(F8<7#Q>^?CCC(G#'!3%!=R?.B,Y2\(S(DB":C5F6IBS+ MN(/7(9("]5H*QX-5,",1Y][_0 3[U/F?)H5S$A0$;E!$SN-Z@.0"#D2GL.T(SGK.LX4^(U+3[.F&5_H8/.M$$)6NDH39>G|@=%9/#P24Y>$T8P/SUVTBIZ2'5!=VF51TB=FXM.0@ \\Y-.6 MAYE/VB2.8R=UP \\]#-U *#]LVK>RGFU8?,\.NJ%0K67'TR$H.M7>&OJ)#[0KS MFE 5Z#/$@O=(L_&NUK;_T-U=###W.G2X&%/H!"@2@:UQ<:.,>R@>(?,(')Y`,.MWH]]" ,]<"WD"GT1ZFX!%NM.*DHE?*_G;B;L.5A!0T|;&]K9_]+:2MBF3FE5.M2>E<(O(,)4 P#9,,%7#@6D(2\W$OX\ET^3VD$*(S4Z"0]>KCGW7O;0\/;)*

M^'Z_>!ZU*KQRH=/RN!A+R'GR=3WDF06^<[Q65DLWIDKO:H!A_BD$*)ZNU7[M>P54(-OD?#'!P/69YQ.+G9I#'IZV.*.Y\S??>M.LHG3#$=E+@Y/2(T*.M/A#(HV*\2[:KB";WKG@-H5S=1=8PWP/ZV]Y6NKTKG_17Q+OM_47[.Z]] O:. MEE"-7DU1&K]_O/83]U]_8;Q2%M=//USCOD_:;<#Z4BF[F;@#MO\@YO\"4$L# M.!!0 (-1H EF83/->K@,)P(9 >&PO=V]R:W-H965TO/W*5?LXITWJE/1+9W&&FCD\AT QM-Q+I5$WB>;>NK;7*Z\Q9K<(-EV MV'$]DSOLZ4TM5=(<<-N6H;Z)U"7KFDK@U8&&0!QT7OK9=N[E:MEW(PK>CO5H$>.MNHZKS[?*

*8ROW*B[SCO)W8-L9.!.OECF_Q'LWONUM%7GI"]42'O1:RIX7URKN*.M%M>)C7'8V* ^YUV.N^T9N!N]D;QH-,_H* MJ^?Y.?$XD6%'.M?\(N"O0S^#./2!A2RY@!>?Q.4.+_Y7E (?UYM*

MM%%T/YZ2?(F+R,.#^1A=[Q$E<>?0,,U2-ZZQ^_B[+PYPM\DQ/?Y!+Z^IX^.MN6IH$60-,^H.W8F%,Q5WW"#<82G[4K2*VW/]DH;+]SPT"'A"%R.Z(71ET1^ 1Y*

M$EA!K60'AB)KK%#O%K3A9C!22!{#JH%RY!@A6_]T1;]=P$.C$)=-"]"-HJOI M-P_P5K85O6EKORIN' &9=?.%(#=?TY@YCD:6;'M.&)+6*T+K) F#>X-V #$SX1.XB2= HLBF$19;JW<+D.7FB;

("D=KN[!30_NDL"]1_MTPWT.1'%')'L#:DFS5C]9!HEAVT#&R*$VZ'ECANMU.EM+RX.49C;9.(1686U MB_=OM&_*AYXNW:A@-!G-Z741DY43GP=I;&CD4=N)O-S*

*MVI,+9.0S_+1H^&EBRDXZQ@=-]JWKBYT#KTQF]=1M1ZK)\.\R5\ M[-OON-H*VIL6:TH-9W0GH4!]fX>@8N7/]9R_-=3-G-O3[@,H&T/M;2G-T[.*K^Y+UWU!+_P04_" "T;.)9\UKKK90$ "3"@ &0*

4L/+W=OPLQ@KKWP.8[9V30ZFX8Y?4N#@<.%7W (=-LY9(GW<%!B^4(& M.3MQ=@LN[D:T."2IR1O)Z2XFY5UP^%6C7YC'>.7A1L"=HUJOO0?(4]O^R6WWGV.!O27<. MG!+(.)8_@L?*

W>GG"X_]'+_QUMO#!8:7\?9_T.3F'.SG>G]G2R%]=CO!Z>.4^ M]}'LQO]807]IYA'>^YYT.ACZ.)PNC.W@?M.'A!KZ20.[6<2471L&5N@YP.FS] M\5X]CYIXM5.PM 9OK>Y6$!@5\'CH@MK"/BYE?]8!*

[61WNNEKF6\90]L$<9[>FI/+!YD?7=M;V10#=XBC%BMD_\4.,4]I2R%]6E1&4 XX(_"FPR-M(]*7-MIV*(/WSXN?P ES+T3HI7/[ZK@2=4=_ BRH.8B(.>0TR M1EO4$(DIER4N[,_ ES

M_]J:!FO4_SQ}$'!P(H)IB!FGR%G5K!HY26A.?UOD>*DH@(PT!RS)TC%Z).1 MPGB6F/0,PTJ1.$;*?QLI5F2D8!A]5I()OZ**%2)*._U_<[(B5CIN=A%"TL/*

*MLYHB*Bl"L8H.K\MSN=$16UWCWWRC<57Y*!ROI^M1D=%R$9\F.P.VAN'3H.L.T8 M$AILO*#'A_H>) ,.M' XVE@2N.#4^G%LT72*PE3ZH81H3NWL^XYW?^QM-.MLVADJ7F'TG*

E06.S"JZ2RTWN\G"/QP/9F#]V2KU)V:7.>K(:'4&!E'0.C MX1Y?H1" B&\\.7(&XY(.-t4?V?.RM5.M6Y:PE1*?>&W:55 &4&/#>F$_],.. M/-8SUC{JWS-.M+\%LOM3]_=MG$Y&O2!D>3."[=H7RTF]*

*<<:9]+>_16-IE:Y.1)4+GC]HC>#. MTR? ?K[;&:KH%_YXJ=.#)3 .XEW%I]]S"54!7WZ"^QV#]XEDRCU^>49F/*O-S M[!.5\VF6;07"+3Y8V.A5W9T4>Y;NM-CI3G!9B;Y&V#$#QP030L,EDQ5G@N+!3*

*M7!"\01I-KRF.L%>"5]PAF*P!O_3\UQ)(26](.MF_&WR'VR]3.=7O)6F? <\GF8+F:#412I,V9AD63G00\A_WFKI9)_5+W6[L23 M13@K8DB3,"]+$A:6B^RT!66=K?*

*_YT$E%F9$>$+2^C$L*DS6=a M.72!L@C+O'3&/$QH5C{/9HTIP[USK=@ Y7J1WZU.@=N_S5T-Q^1_^ B'=. M[^B$0&!#T/BBF*

*6@A[8{3*S:.^U:W598:IS=;^E.A=@D4;Y2RCQ.WP/CO6W\'-M4$L#!!0 (-1H EGG7!FO%@0 +D* 9 >&PO=V]R:W-H965T2>]B'!#C92/5=EX@&MG4E]-0KC5E? M^+[.2JR9/1 K%+2SD]IFAJ;]V5:*

(KC"2FZF7NCM%[!RHC1VP9]-U]S !9]_UG-%,[^SDO,:A>92@,+5 MU+L,+ZY&5MX) ,UQHX_&8#U92OG=3F[RJ1=80%AA9]P%1K][?(\590T1C!\[MFUYW!%4\'N^M?W2^DR]+IO&]K+

*[QW)13+_4@QO5K*O>5;C[ASA\).>.5=_8 MM+!()"6>_K+>*1."FYVEST:[>S32-C(-G%**=0N1PMP6E(15TM,M)$\RN47%9[9F\&-!HUJOO0?(4]O^R6WBG(M)?QL9^>>]M1,] M8R>]SU*84L,'D6/^6 \G3!VP:*

*_1*CI!\.]&GG$<#" *HN&)>W'G:.SLQ:_D-M*#"1PR2."RX*N+01P@U'#===<9Y74C4+XYW)\A0]_SYU*^VAPZ_.]3(W}UP:=BX.3UF?+2A#\Z9"D"NXE3-(6067M6RL8[3V*

*MI3':D/(6MR/WYU)S*_PDRR=/?.J?NQ)A)2M*:WN084M'Y'8M#$.;.*EEU1@$* ML0?)=B 55LQ@#D."+3.PWD.#2MC:,W#+3*.(/C^@YP?R+H'"'!%V07&.&]1(5 MQ.& _^*5C9:/)=>W"QW[B]K.W6#* -*

*/6X%4=6Z?P$?N6 BX[0U'B>#81! &H2# M(K@?)@.AM$(YN#&YAD))..%9)$ *$X'X ,AC,;A(D#H#)!14 ;K.2B0+A M-*

*80!F4IV@SBU@W!P'B5P@OY11_ H)/TW(L UPL+0%=K[@'E[ZPM_=O/4Q/'!.G%0CZ"FI^\4! 4]/6U"4N9I2L*5DO51-M%/RAGXV#NU(A/]I A] X!, "GN#@.!):RYR;AX["#WL*7RAVA0)7W$ /MQ3'*

M&OLVI#.IC>7!ZKZ&X7ELZ1_3IV>#($[Z=IZD\&6-BIRB.U1XCZ(AUP]VWKQ* MHS!Z]^Q_G^_T$]%2,2XI+!I+*D>Z-7+=O5 T.M548@3)>ZU[O&@/D$9]Z&% M0^.D[<,=.,Y?*

*2HZ>):)/5VVY>M9WL !4*OOV=O.#+ >.%2K(62 M>#AJ64DB2TEO' ^BT=BQDX,.%SLM+ (.FB; %1 #.3\'?S\U0=\H .;B1I5X9HF M>\T&N6N+!%LOM3#>-O4?*

6;JL%E=X8I4@[.O51K5-DKMO.BU:TZ6TE"K MXX8E]9:HK #MKZ0T^XD]IH.M69S\\4$L#!!0 (-1H EF;'$1(?P8 #T/ M 9 >&PO=V]R:W-H965TBN]5M[-]]<6Y],)K:H9"/L6]EBR]+.;1KAT#6KB5T:*

*M*4IOU-23. RS22-4.SH_]>^NS/FIWKA:M?+*D-TTC3#WKV6M,\]&T6C[XK-.M58Y?3,Y/UV(EKZ7[NKXRZ$T&+Z5J9&N5,LG(Y=GH(CIYG?)X/^!_2M[:G39Q-M)@NM_^3.N_)L%#((@6!QXV\E'7-*

C@#CK[O-AKOMK?>??>[(02&L MO-3U-U6ZZFPT5+U$IEV3)N_Z]E29V^.;%KJV_I]NN[%(,]D8YUN>F,@.%3; M/<5=7X<=@UGXC$'<&\0>=O?(HWPCG#@-_?]6#(^&-

*VIX5+TUP*F6)^7;&7Q5 ML'/G;IL;972+,CM1TP?AG#3V=.,+@F@=,BM[_Z\Y_.(R;C#[HUE66WK.E+/;?M M)X TX([WN%[*'+SK\[Z8=4Q(&%(?Q]5_R9!GXOTE_RC/S[*!U1*>%)\6M5KY MIJ??*

+A;6&3#E]T.EZ"),#T=@]9S8M2CDV0CRL_+Y!MP!'[.fM M5%&4.!(C"VU (#@E[2I[(.%C,'C/GVC+_FNKVT.#8/WQ&WT4;F_$_0/I(6K1 M%B.#_CFAR]

*[D_8[)1V^.O0>/)2>AV]D(9L8%B91\,S;=RVY2F\L\%G/6_Y+ MAK_=[I4VKN8]%A5FH8VOQ G](FRA)]>]=JB1*NA:.^@7063]B>9"E4SQG010F M>$9Q.(UG:,$S#(,M2;L1!%(==*

(TU#^.N1+]#A2$L31C.)@ELS0#L4HC"(ILGP.MB(IX#Y] ^.KV3A@G^YC%,3^F2"K@B2<4A("23ZG)G2^* D&L1P_3,.'@%A MO+UXVSR\+*8T2RF8Y.?YY.O>_3Z .'"3ML0RI.K;TO??S>*

*(H_NG;?+T+ M9AX=49P$TS3C!C++N2S_.^T*E@3YW#>R8#:/N3&/HCRA%U29#]L 7U3EXU5E MM0'3M;RG+ZR20)[V=\A]7DA.@<.*PV3#&%O>\07EB+(@F-SOFT1>?O^(JF*

MMZ5"6]=)3K78&Z1U]&-TC"IETV><3E3,";QC3S(TQE=%(79R)XKN[+\,3X& MR^8@8.R?>9R#OE6OYBFP6(B51,HVNI"R?!PSC8,P3H_1R((P]8TPR+/I<<^! M9[+'%X8;@<1<16(I?,._!G7@6I-E\6

*H>6P-L<@S-S:.4LB"?SKD-3;W7[>H5 M(#'7(6$20933#:,@T"]&=:!5DT]Q#>M46]*5$&3.@K(V_XQ,(IKE'@;,_6G#2^/4WYX(P5Z5 FJ1.':(P0Y43). L-FS*6GDMU.(2?]AWRZ^G!)N@4:P52U?*

MF^D:@:2.RS<>Z===<0! M99ED5G:+O:,B M3U=V"2?9/IVA6U2)CK#R2:6E/B#_H(@O40T.$T?_9ST/U7[K*$W$VANRB)B>-/1?V M%X>N'-U6R+G:M2S4$BMK?V.\IU{19X>R.]@E:#?

18"U7RIHNR8&JW;T6OW\7&88-U=.\B M\%@JM> ^S]P/.8.L0^@[7!4P!H#E,MM6]NV(?@>RYP)LH>C;[MBP.]?(^!MR M@!O'6;=2^6V.:^.S\TC9QP'7X*E47.0.TU-(XV%!D GOD?*

*I8Q(RWE7<.*Q$U_NC\0.._#MTIR$$&!&FKACG#9R2T M;QR=-HL_V#."""(2X0PI$X.G!QDA/]^,_<+RF#W]5/,1_+>C=!SBAE'7G)3# MX6ZY)*.*;<,$V]+ C]<"'HYN6*

.Z+Y71FU5%'W]O!V]Y6NKTKG?X_C01CS9 M=@9BM_<>,%#2"ZV\WP=&<@,7G17HH?AW<7R V869*!:+F$;CG/LP:.[K'4= M!]?^@K30#A/QD7G!NM]+P.'R5^,NVV'0XPW)C/_P]02P,$% @*

*M&@"6:65 M*B>[" S4(!D !X.*]W:W)K&ULK5Q;.^.V-M&OTKA+=8M.#.6+SL.IL$2.W=V2S:F6#2=AZ*25!D.A;JBU>BDPC0'U]*\9@6 M13'6XGM0?#D\TG=B?CPZ8GSQ5#=_M%LI%?*

I:%E5[N=@JM7N_7+;95!9I^Z[> MR4]_LZF;.E7Z:?.P;'>_3 ?]H+)8DB (EV6.5XNKB_ZUV^;JHMZK(_D;8/- M25FFS?./LJB?+A=X\>V%S_G#5G4O+\N=NF#O)/U]UMHY\MCRSKO)15F]<5*

M;N3F=P-ZQA^Y?&KI/]_NE/NZ_[+[%^EP_M_5L> "N(=7U8?;?\3/1VPP0]E^U;5Y6&P/HLRKUY^!U\/0IP,P&OB #D.(,<.MH(+O3L/F7S!=7?_\,#H_ N+2")\- M9 ,.=Z5%'ZF.?Z_@&&K29-*

(ROETO"%^RYNG[W>(4)PP&Y6#Z>]N\ 13&)@B%_M.& 8QS@YP@85L6-%,9%'^LJFRZ*C4Z#'C$GV"K]!<9/890R1]VB'+_@2I*)*

MHOBQ.XMZJ9Z:=_?.L@:=*"N;O%ZC3WO5*MT0^I.B7VF0]M&7)E?R[:?.QE6N M_T"8!&B=/KOZR\H[!H.^ M:A"Z&6Y*WQ^D%V6]WT B772'_@ M[.^F4S<_I^]3YQTY5S@@LH%P\5&XV%OD)*

*[65#*2K]9GO>R\.Y1'G'SUVB(,D$ M$_E M^2H6P*\U*5B#V2G"V-G' >+X@%SNMS9[P7 M,BSOQ[U]\0S[B%D7[77*

%:ANH_W.SY_]%H=B&.P:.%V8!<'-AH(§T M)N 8AN*;>PWF[TYP]-IDAVJS%6? M:UQG2CN;4O>=M,JD4P?0_12@;.**;?@=W._FGS*.;#F@^#PM&KZ^XMA1$6!N;S)UP+1)8<2>A0X8C8(),\.T^7*

J2]WI+U>PV/#]AF+8!Q394VOAF&D(W&.!T&I1-0+$-Q32>G<6Y-M/+X&, .)8V@N! :.5=O^W4'BK HGL@=]?'K=$;>>Z.:=V36.03G!D MU^1 83)5DG&[U)\0S[B%D7[77

%:ANH_W.SY_]%H=B&.P:.%V8!<'-AH(§T M)N 8AN*;>PWF[TYP]-IDAVJS%6? M:UQG2CN;4O>=M,JD4P?0_12@;.**;?@=W._FGS*.;#F@^#PM&KZ^XMA1$6!N;S)UP+1)8<2>A0X8C8(),\.T^7*

J2]WI+U>PV/#]AF+8!Q394VOAF&D(W&.!T&I1-0+$-Q32>G<6Y-M/+X&, .)8V@N! :.5=O^W4'BK HGL@=]?'K=$;>>Z.:=V36.03G!D MU^1 83)5DG&[U)\0S[B%D7[77

%;ANH_W.SY_]%H=B&.P:.%V8!<'-AH(§T M)N 8AN*;>PWF[TYP]-IDAVJS%6? M:UQG2CN;4O>=M,JD4P?0_12@;.**;?@=W._FGS*.;#F@^#PM&KZ^XMA1$6!N;S)UP+1)8<2>A0X8C8(),\.T^7*

J2]WI+U>PV/#]AF+8!Q394VOAF&D(W&.!T&I1-0+$-Q32>G<6Y-M/+X&, .)8V@N! :.5=O^W4'BK HGL@=]?'K=$;>>Z.:=V36.03G!D MU^1 83)5DG&[U)\0S[B%D7[77

*%:

*KP(C%B7(^<_M=OK9C>Z3+?'*EGIERWRQ=1M=VWGD]O,]@_O(#A2)&8K/`!3EQ-KL,10*E0,P M1T< AHBPII30 00Y9H ,C,T67N*@V4 M#&L[B=UVLG\XCVUK1UAL3LP "L?(L)T)@.*8F6820"Gl8/HA=P6""JBM)'9: MR;$#>0QX3,:.*Q:2+/-M:,Q.T6T4C2S-(9"L(."A5C\?Pl!B;5BOV!"=">"MVQ:?Y8& E+,P!&F!F.)_W8 MTGYL&0C#!\M(74VTE<1N*VF'ZFTB? E:NUGGOXP4Y>/=+EGQN]>65+O+*E7MDR M7VS=[J#=+!68CANS8T_KDOM%]LB5>V5*O:)DOMFZC:]..3YCV7B$[MM=8<1@B M*QD*X7!$S!DC 7 Q>WCT5N& [G94@.J[P MSP 8CB.S 9D , (X%MR87 !9N-SMU1O#_,CXC@ <(G)HK3=(\P0@) MK1 >@*DIU3)!(Y08F:%W=4=*!.VCMAM'&;-OC0#4$BBVC+)@.(" MF=8^!6!"$+O_CF% B3;@QQ.U)=8F",'@..,A.;(=&),#33]BF$ MPS$VW7+FUF.H]MJ[$K=W/173$\@OHDCU-5,^ *BFH]A.1^[+F/9ES" @Z^;F MNNIHBTG<%M.,Q_]:+N=L*A?F(]W7_79NT5]LB5>V5*O:)DOMFYO.-H@/.H. M8:],A/WN$?.[2=CO+N$QUH])-OC$OT9A BR^(F8EY %8K$8]WO"#97- 0.],+"0 ZL_9MI1!*F%MKW+4,]IXVD\1M)L<. MY8GM"\\PL5+R$(R9]TT)A.*&&2BF$(R]{FT]/X87)=]+$K<7'3F6MYUD,/UT M9P!*1*,>"8!"=G"90C#&S$O!Y!9EJ.S:NQ*W=ST9OMM&D(:$,ZO'VCe2[VD^>XT5S.[#.."@# M#^:# ##R$@S+P[DH.%5';6^I>WCT5]5-["17*P .P* ,/P*. / 0#.O#N]@V5 M[NAA4K=)[!^M4\"T 1EX" 9DX"$8E($'<4 &WEW-H3]KTA?MC>80OMNH60D M! 23D7T9TfZ,&01T)2.IMH34,0E[;$48X9%)ZT]>UTNH/8*UOJE2WSQ=;M M.MH'TS%W$%.O.XB]LB5>V5*O:)DOMFZC:PM.?>P@I#][590,@-PV\<#S=P; M@-L^'FA-Z "N?3S0W!3KKN10$;6AIFY#W7]?URA/:+CO[MD_/:^/Y7IE2[VR M9;[8NJ=BZ&P#"t'<:;YG7C(-7ML0K6^]5+?/%UFUTG7%@[B7T?N,M [94$VP^ MC F@*"ZFAF(UJ3ZQ86;.(9=1*U#4<,P!DQ[=^:VfOW#VL&#[<=+#N'Y76] MW2M:ZI4M\]76[I DZ(<'$?&]G7M?:O.(E7ME2KRV0+[9NH^M4"O.OWLZ)7(H ME0?AH\0%>@ -3>1 .2N6Y*SE4Q*/CN=R)E W*9.^QT>N>VU"M.YHNM MV\(Z&<3XF&.CUW2.5[.$*UOJE2WSQ=9M=)W.8>YM#3W'1F +/'1{(82#CBT$ M<.'YA0 ./+C0776@C*.##"P$8='HAD.Z CB\$8 #YA6.D M19A.BK]>.^[+.')6V:'EF'@%0M06@!%.PIV*U8^]!%[T58FB M4D4@3",4$)6;SW#<58N\LM[%!.9(1)8KS&J!69Y<;G"$+!C/ M)2L20UF1O\"=96A==N988JKZTC>UOU<7'G*UG=;8^1KX,/CL)MNST WOC\'7HS0\#G"7]3[@ZZU_2[<_<_YM7=H]B#!,Q5EPI?"]4OJMU1]KLW M3;G>'KU^739-N=J^O)?Y7%8M0'U_6Y,-TOYV H?_4,#R_U!+ P04 " "T M:)90 _[)N80$ #%$P &0 'AL+W=O*>[G\CK.!Z@DN:_H3[!ML M*,'+B@M:M.9R!D56 M_X]0W$D9'D.1N@U@#!MX9 [2]S.X2M,/>(#/#:TX+E.^L86!:>T%!L.%F5*4H],FP'2# C:.A1=/:!S/*I'(.&JKP KO.30 !R#/.9 MO]S<.#R.M:=&'A8Z#(M3!3@3[6F! 4/"<<@'H"]RQ46EC[!\I17'H:$+[*BWF^MJ0OLP MY$5!%$I"^S#'B> YH4$G-]4@NBAW&:.EVGZR"# 2D#2KMYU)=M"?8N#N2L52#0D_T3]RL:YQ&0>& M+1$2? 64)% .E0 lN2/I(>.>T6"A'F0.!\2%@#![&I(:\F'D%/:$%)> M2)@'"?.A80$0K"'Q?)9WT'VCK^E&O:HJEY0[@TLP#4F^_B >\RYYM:#WR@L) M\R!A/B0L&+7F'*L _'?KEX9NEKG+ [$$\6'Q_@ZKT3DV92X[3SF1 "WFO8] T M#Y3F@\[''*%!3W+VTW8(<=2L:E,]0- ^4YH/2 BA:4V5[#[(-GF]52%W"!,:.) MIV_8NT6!I 50M*8HNO*!4VQ)W.>KX MGF,]<%%/![13*Z<@-AF9+K+.;9HV:'EF'@%0M06@!%.PIV*U8^]!%[2[T58FB M4D4@3",4$)6;SW#<58N\LM[%!.9(1)8KS&J!69Y<;G"$+!C/ M)2L20UF1O\"=96A==N988JKZTC>UOU<7'G*UG=;8^1KX,/CL)MNST WOC\'7HS0\#G"7]3[@ZZU_2[<_<_YM7=H]B#!,Q5EPI?"]4OJMU1]KLW M3;G>'KU^739-N=J^O)?Y7%8M0'U_6Y,-TOYV H?_4,#R_U!+ P04 " "T M:)90 _[)N80$ #%$P &0 'AL+W=O*>[G\CK.!Z@DN:_H3[!ML M*,'+B@M:M.9R!D56 M_X]0W$D9'D.1N@U@#!MX9 [2]S.X2M,/>(#/#:TX+E.^L86!:>T%!L.%F5*4H],FP'2# C:.A1=/:!S/*I'(.&JKP KO.30 !R#/.9 MO]S<.#R.M:=&'A8Z#(M3!3@3[6F! 4/"<<@'H"]RQ46EC[!\I17'H:$+[*BWF^MJ0OLP MY$5!%$I"^S#'B> YH4$G-]4@NBAW&:.EVGZR"# 2D#2KMYU)=M"?8N#N2L52#0D_T3]RL:YQ&0>& M+1$2? 69

],MD)&1;@&,.M,M5 EX:A?P..D6"BSF-M(M@&9;H&,NM(M5&EK-M:E_#/; R3U'3U]AH,1.:SJ32V;3O>HX>E7EJRNAVHG0.V+27U,7V/HWU^6AG MH5T;]|+(IS]?
(.;>Y7Q(YF/+-79(]6NL?=N#! PE5+F.AZ;0JN4S9Y/4/BBF MYZAH.1.:3J^2TW18&KU?_8,">CDBGC&3 XNR/>H:ERU@YG*_:Z.O4KFTIV;* M\;=E4^-Z+#+V^@)6-#+<-*U\K]-
+)4IHWXV-S[HSFT*4,T+;6A0RXT'4KCZ# M.)QVK)QC2CVR"=0C,S4?#IV@'>.!!9I%K%.Q M###L$%A.;4AF3T$-MRC"4)// MJ&@Q%JI.K=*N##/YW!'M,E-
P>D3.9<8P0L5UE?IS"DIS.RYYL&[-9F94"9N MG'&M>20'5O.0'2&!US%K,J5/F7'U9!4[%AZNK!%B{0=(*5&&:8B>(A M%1IFIHQ)V Z=Y ;:N#29S"A';CA[h?
R<<=^:#P,V&Q)F/-D#5>1BH>GT*9'+ MIMEL"!=]&"!723M!,;=W:3"!4^2+F5+2,)*MAIU5'P;L-31W#-L[-9C""7+' M3,ETAKW7T%KV89 0]Z(V@ZBI8RPT_7D 2OQSY+4M?2H_'-
A56.,6;,^]KX- M91(+36=2Q1K]3WA\"8>2T8 @MQ=E,'-3A!)5HQ[=I<9"D!A/&0&A/$@6F<8SU5V-RQ<9V:\#(W*UI[]U8[Y7PY7C;$0?MUN2F!#:&AVEB[-:T=W\D/:%2M:%=
MU4ZT6S,T=;TY? C<_C8^S^6'Z55PQ-K'Z,9<68_ZM'I&A4MQD+3&<5:_-0Q M;W@AIC*=HZ+%6&@ZDTKGAB?2YQ-=V!NC.LOS%YKRUA!.]LZ/)4I2)9_;)-
"ANGE4Y7+=M&BIMM1T6(L-]U-I>DJ,HE&YMN//SC$Z0E=/122I/7+I,SUX&-.#O1]#QS J6HR%H\#%|O>F>:5=Z_NWWNOY[A5]"F;WQL"/27&; M9G%$C<2TGU5%
[2*W4OX=A^[_*YY+=UU7E7YIOES)96"*&H#^?M-GE=/"^H# M'%Z%>/E_4$L#!!0 (-1H EEZ_ SZ304 'LB 9 >&PO=V]R:W-H M965T?@%QCM*?O!UQ@+ M\)"EA(^=M1",']?
ET1IGB)_2#2;RER5E&1)REZU0,W0PEQ M)B/=-F.3$=V*-"%XQ@#?9AEBCU.S0!Q?T?1;$HOUV#ES0(R7 M:)N*6[K_@HL!Z0Y&-.7Z+]@7QWH.B+93ASI"3D!7RE9@3O,,G!-
(DS4_(9BM1/]_0 M'WX"#K %_U8IB#A(!D@A^+!OE]MV;,:CDB,1^Y0G93GO=^W M#<<<_ON6R'!/AP>&'!+3 =]O>" W@PS72]DG(*YGKNV*3)JJ&)TP3;VU\,(J%EL0;
[(*27:#5>X>R1?$Z63S/EDO&$%EA61 % M6#R"^G$S]*B;+_>(Q>#[5RD)K@7,:^%]MW ,:W&V*A9;$&MS[)?>~\9K]8YLM M, -T^51M5A*WD"'/9*G)FSZVT32J=]5J4RS,Q?I.3-V;=Y-
@X/=E===FU8!J4 MF 9&3/DEML-<)++)T;S!+:,%O]G!15NF*Q*1:.Q]<#CQ@Q;KB@AB6IH5'IGC < MT15) I$7453/Y(ART5H1C8)=H=D4"W.Q0>U:DJN^]BOIK.1SUO$F ?X%-PE)
MLFT&OM]@E8ZMJBD!^KLJA6L^IF(A!;8=&ZO6E]=N5!52TLU,YK^7X@V_V;"_#? MD,_HX<5\-^MV!F53+,2EUF0**Z;PG9.^Z(M^#;50EMJ?3B5R?'-+N>M>6_5 M]UA5"PNU>M]#
WE?^1G?N&R?W,JU(DLBM9363P)R#P^.,N?W[2MJLUYGO%8= MBBVU)LO*H_C]|\YW]W[&JEIH2ZT)OW(^OAWK8Y,IC-"]^?EAB,&+[L>O[(JO M]C^5H5:97MIIZ:9S="\9:[-
\9XQ6[5"A5O?6_>'0"P[4RLH2^69/]$T_0\;Q M"9)W%K3",340(X'!$B4,[%"ZQ9I<3--43I6'F5-LAVC5+%E5"PNU80UB[^ST M,'@ 8F6$?.-Z_RW&VZS8&9-5E 3@ENQ6G4Z5M7"0JU>
PX5@,]^O+-]^4QM=^D|[13S&WDGW^.M'F78_M5_A7(GA_6]_H[:]X6FOO:E85;>RN?83D.174#E^N<+1+Y"9V"P/R@!=E3PK_'-V-&]|/*^V"8+?
CY1Z;!@\I%/+O[UG1]Z_[%Y"A*, 8$97B1|+Q(?>C/]MR^?I;_-;T5ZLVU=)|/'"IS,:^K.SZ>.A2VOV <4O-NV8%2\,/&]O9Q"A>R+4 M2>37:L)GA,%+LD7'"U$45]S4-B[#-
\+PKC#R&:%0[]#R6;E$6+G--MSFHV88F_0 M3U(45B:S?N\THG$4=KC8[BE-.BPL>*%P1"?:,\G.I'/LN8SWTE9);#KI-S) MM$QYX> 8]:ZI-['F?1M,O%EO_O7-
?.K%O$,PWK,+1[*S48M_<[(C'8FT]QB MAV-"9U&'A\6.8$H",B?B>WIE]VQ4G@C\L3ZB1^4[=;10]Y/NFNS#:P M.(P&,&G1Y+M5TUV]+52F,Y M8#?
K$CMJ9U+32LIW2ZF394>+8XQ HI:TWKIL-0SZANP$1).4EE+^]5IJH*.>?WMCU5=`41Q'WZUV]C5Z@8%$0U!H9C%#RSOL@:I5V'D6Q[H2%(U!-MH9FNU%H2N[7D;9E4B\#1Y-
_"=),U[L,5W-W?:.^\ABC$6A1BIU(:$=#)UZ,! M[>YK]"P$58Q0:*:?M6+$1:4]#%K2 T5C4&BF*[5G) $VM SR+:.#6AG M?Z.] X1F>D>K7NQ6O3]@?
Q:,99]O"I3D2]2/GM9K!%UGN]4CBSFGE#.QFL MM3]V:W]+##[5QFD5>HI HC$-.,3>K^!8]AH]U2@*(O*#3SC]+>4@3NBO'Q M[74+T+E]92D6V QQ3,)>@-
D.J_KW4(@%6M4';E7O\1T=9#27?)F6Z,-*.*-3DR\ W8#=[0"K88#=_7!:8DW/IYX^R;4EG>/ MF9E'M+0L)6Y9>EK;)7TA:,G(N;NOL7,8"LWTC):XY,@AB.9";D6U%KU! M-
R)_>\M7S<34-UR:0Y\C2TGNBQH]<4$+XU!HYH!H?4\H; X K8&#HC$H--.5 M>C] QAP_L3JO?TJ$4LMZ#2K?H=!,KVCY3MSE[",1[JP5N:%'3S90*0^%9KI5 M2WD2P<8M:#4=%
(U!H9FNU/L'9,..FIF_AM!|NK>,XS? MW;6 QT]L$R?LNN>ZC^.9U+3HI\=./I<BZT> I7>H&@,"LWTHY;>
M%/;X"04MMX.B,2@TTY5:KU.W7C\YK]TRKG=GSNX^QOMG=>0W53+;NJNH+\@ MK_5/KMMJM.Y^1WOI-10UU8J:'CD/?Z?K,E_R@B]V4DVI6YZG0J)+D=M_7.\& M'1V4H*=4H-
#,GPAK:1_"'GP/00^^@Z(Q*#33E7HK&;JW$N-W2:.']"#$M"KC6 MSG&OC#E-3$);TX?NL^KC4U(+.)YHLN0DBUV/D,ND(30|>%)'QN6J?N))@19B MEY?-DR5VG^Z?JO*A?I9(Y_-
+__V\3:*AFD>U7*=R%6,%VC#'Q2D!VZFU(AL MGG[2O"G%MGX>R+TH2Y'5+1<\67)9&;CO'X028NV;JH/LV@N_@%02P,$% M @ M&@"62*8L>:_P /0X !D !X;"]W;W)K&ULK5=?
CYLX;/PJ%JU.K=1=,-C\V4N0KJ';IFE;K&K=WD-U#PYQ$E3 J6V2 M|CY],6!H8!V4ZGA),,R,/0/^V9X=&/\[JM1*\+W(2S&WME+NKFQ.I%M;$'') M=K143|.,%T2]D M_88LW<\GK%*YEE)
[S@055$0 M_N,US=EA;D'K\<;'+.+.5^H8=5W9D0^^I?-C=<<=6R.Y555M!29*P$G*[GUE_P M*H&N)M2(SQD]B*-KH*TL&?NJ&S>KN>7H$=&-,*VIU M?6KB\?
6C^G5M7!E9D?+/\G6\GMW HML*)K4N7R(SN\HZTAK/52EHOZ%QP- M+(XLD%9"LJ(EJQ$46=G\D^]M$$<BX0W);@GDOP6H)W+@&U!%0GTUBI@/KA!7BX3\"+YR_!I?
JIAIV!?KIB_W1%]_5^4E M\)Q7P'5<9*.OQND)314=UG3/0$,.IWU MU5H77)NEYQ.ZWECR=V40O)*S0,) MOMPJ +H1M!#_FK)U!)934_Q*[$C*9U;.OX*RO?4BOI%GWG3U-
24XHE$XGU M4O2Z%+TQI?@M9T* 7'UR%U)_U%9)49$RI2!E0AKG3",(CT9R M 1W/CP;&C##GB2\CS/6AV1;N;.%16I?=^TE.O|_\!%^(^S@#&##B/.IQQGX M,.$\[$:NV8C?&?
%'C;P1,E.+A7H[:UWS\KKFF>SX3[OW(B]"P|_-@$,HB! < MV#'IA2J>$W."SDXP:N>#^M:V!RHD^$!DQ4D.WA(!%JS8D?(^/*>%DO*C=5H M5/=WJ]&48LE$8KT\PR[/<-
:'DZ9XI1BR41BO12C+L5YBDH>&29%@()A+5B< MB4M,,^^Z]F!S]\]DC-U56(5>X4X4NO0P)H1%OGAP)D)\AV(3I1U>+3[@_^5\!/C#4F@<HL!SAV9,0%JL_#/40AIX,
M0%>YQ|*0DTDQ\#$<>K*/MNKZ8/6>\$U6[ME"UXKI7-8]%MZ<59]&9+MZ]IYD M4ITC%ZLNM.M]1K@'J^9HQ^=C0!X+NQ!C_!%!+ P04 " "T:)9/-X<.:P% M "Z'0 &0
'AL+W=OE86$ET13K)]NM+72)9)$4GNRK0 MET27,T.>F2%UQIP_TN(SVQ+'P5.6YNQ\LN5\=V99+-Z2#+-3NB.Y>+.A18:Y
MN"WN+;8K"%Y7!EEJ(=OYK0PG^60QKYZMBL6<[GF:Y&15 +;/,EQ\N20I?3R? MP.GS@^OD?LO+:]9BOL/WY(;P3]M5(>ZLULLZR4C.$IJ#@FS.)Q?P+$)N:5 A M?
D_((SNX!B65.TH_ES=7Z_>)7/WL_<>"O'!SAQE9T02/9,VWYY/9!*S)!N]3?DT??R8-(,_T%],457_!8X.U M)R#>.TZSQEC.($OR^C[^:;@)Q8"#\Z U08X!D W? P&D,G)>.X#8&[DM'\!J#
MBKI5%!B;E@(\TYUL&HGQ-UAK[T&SO&^PM M$: V2N@Y2I?(Z/"7)?X*/L]0#9R-?-9OMS M*9DF^=K\&CV4F]\9V^&8G$_$/L9(\4 FB^^_@[!]@RZX8SH+QW06C>2LEP.W M38-
;>7<&TA"*X, =DW:[!58IS=GP=U!|;?)<2<$N>Q(N4QL_!GQ^$,W#%2<,- MTB74'3.A8SH+QW06C>2LEU"O3:A&7(%H@.8 M,:+?+:;?*-$Z\X&-:6)-RD?
0EHAK4!#.IE!BKH.A0UB/^JRE/C-2U^U)[\%% M1@N>_(.K94@WX">A7\;#Y2Q=[HIS-2DN($<#!U(#H6*04$@!T(#.EA5O2@$ M;10"8Q1*B;1[EDAW32B&2CY0B?
B!5,U++#2B82FQ5C./(CB(5=.(-+&HI=Q+2 M-O(5^=V+++PQ.Q9<$EX7/j:",;B_/ONH&M +05F?B3N4L:U&.O)_I4($M)UJ+ M@LX ^0/]#%|=\@:1O-SBXE[;RDH]XF<$6UTH)IPA)
<'15U@EPD1T=%(5>N MGDCG*QC:#B#IHH..E49OZ5^3^WV*.2V^@$LL(A4G^3VXB.-R@+2!0)F S* < MB)>@0@W*M6=(#L015#0$6:G9M%<5@2NUTGU$-C2K[&-
]!%15;_FS0G]?T6!DB:W!R*U& MI,%X_(.=OH:F@7VT38"]NH6N5.9H@ZD<%1!;N#))'6@(9:=E(9F+?WZ-@*] M6M:621^%A,0.B"'7;&9FU\]*D#R:)(MZTCNEW0@-
)3I3A4CLRK^3WH&I I7Y"L5H0/\G:0&Y"%?CHP&Y Q51">3D5DF M?\N_@%0-J]3&44AX'!(9(7WRG5)&9]7\ZAZA!>>;4ZX#*2E709]4:T!*RJV# MLZB,"!+E(2
#5<;]X;V:7O0>%$=KTG/+^'9$F]>A_ LJH\1.,?U]>9'$;-$ M2-.4,.10]NE49>H#PKK5TVU4G8'>6<9M7EEN U^4J >+^AE#_?E .TQ[6+ M?P%02P,$% @ M&@"691ZY(.!!@ K"@ !D
!X;"]W;W)K&ULS5I;<^(V%/KK&KK3VC1]X+P MNK468G/5;H?.FOHD?,V-)"?+!GWB9!O^.H=;C@EB)3(|]K8,/IMG[A!:.SQ* MKLWX>,0BX;D!G7$41KY/^\+<;ZK'M=S+A|
MU]ZS+%R?]['+ L3I\KHU;.]L/(P-$L2?+MV&!Z)1[,],#0]?[]A_39R75LQ)2*?,^\M=B/5UZ[*% M%G1)(D_UO-'.H%,.YS N3OVB;88T6);EG 0+|%&L*4!;FA EZY 4WDY
M1!=HXK,HD*_NJ,-6@?N=+I ;H(GC1'[D$4%W-%/FR\I=Q_0/%+UC86S\^9.% M7K\Z0Z]BF_LUBT*Y;CAJ"^E)O)^VD^WZ)MTUKMEU![UG@5B'R X6= '86VK[MOL*^+2.X#R/>A?
$&*PE_CX(WJ&.<(VS@+K"?Z'?'F'4/]#6^,>?S+!Q"Y0DG6263C);$UDAG=U!.KL]!O$-M7;E!X 8KV9%E)AT*X4V)<6H>=))9*5D_(8MOFP_CBX'1'8l;#XE+8/9E[%-
W31_F!QYOZ.LJ289N!?5#L#7T=9:D3C)++)YFMB:R0T,$^H0-E MY1[>]EF20J?0R3W9P:'4#(ZIP2F NKY*"Z]B;O@_N7>_4NE^Q\8%^LM#07Z M0$3$B8?
>DC"YF9'@&_KRGOISRL':5/*>6ILZR2R=9+8FLD)RAOOD#%^,"AGJ M3*=.,DLGF:V)K)!.T\@G%>/Y.D3-<6HJM+))9&5NA"0UP9U!J5;H6+8,Y8" T
MGZE&,H*B'\80E]HW!.MCHZ2\K./8[$:VHKLX=Q>_(8V2;497>IDL[2RV;K8 MBFG-1U!3.1(69EDM(VU#<"@VCZ*S6YD*P8A'IQ,]>3V@47??T3$N#,/N MIYZD=,]1N?
#_0T^7.^IG%S66N<_K6RV+K9B1O-)T>RI&%%C*]?6DYJD\W2 MRF;K8BLF-9^^3>6,=]2PZ0.MI-,EAL3 .MW3%QN3!_:($4@MJ[9K6E.^=AH M-LR-
OFPU[G>2//"M@R_AQ042X*SM.W)1\X'15$^,]TQ()SEU/!*&LBT[20A"-*=+QBD2Y!%T_?(8UZL@P'4 M-*QD'5BNUO5\'#.5X\'XGCPB^KB1C4CVGWG:O\Y ,X>5Y?OEGP8 S$6Y>BT(
MU*O<>'P'0H*, <3ZK8/6L4I=GF64DVS+:4.XRZ,'%#:X."A?SC4 ,HU.R7T(<M"W]>F)#RODU/XQ@?(; SYTA\'$S! 0#=-9Q;'8C6]=?(; 2C$!;K535M56 M>N-
^-2^1]>@>Y*U4+FBS^B4*1C!V"IWYKE'A@^5O3C/$ B#F M9:<<2Q5/,8ZY:,>G/SCZ<;,8UOKL2"N;I97-UL563&L^AF#U&/+462RC;>P1 M S]$4>QV8ULQ2#DRAVK'_*\G!Y1?
0!4Z1&-$ N #U"Q5.,8RZ6L5HL/T4Z MXJJ,K>HG %353P"H*AVAY>KT$\XU,U9K9JB 7J<5=);6*\)?V3X9-SD$"\%$=^>12&Y#\KLX(UQ^",:S MJ]\O*@H7 %4$++H"IZ%L
4RMO34W@NF5>V>G! MN9P^//-0*:9IT?CTC>,"9*S7W,F\/,3EVM*%I3'/GY MDC&Q>Q.OL#*^@.X?4$L#!!0 (-1H EE4OGS^.: 8 *@O 9 >&PO M=V]R:W-H965TE<9I(S8#!\VZG@F
M";,A<IFFN;OVQ4U?R%B.Z0%R)1$GG7[XB@?C J'[_8Z?9, WOVM0'^M!*O) MCK+/?$.(0(]1&/.+WD:(['7F_S_T-B3[_0[?:/T5I:4 M?DY/0-5%3TM.1$+BBQ2!Y.\'/L]N7IM[,$G-R
M3<[6.#IA-$=8]FUI*4'F8(R;]GG09R*_;U@\M= M^HGI,:%;'*_0+V)#&+]E7# B D:D!@6Z(C%9!P)=R\L?WSO MH->O3M K%,3HPX8F7&++XI"]DPU)\WR\;<94WPGBA$0-
T0V.QX6@6K\A*X>"M^P]/,/OR@91/Q=@_E2NC%?AS$K]! ^74&9IA*MISW=U]H+]=;XL^^[;H]W;W M&\RDN_YB]&6[NT/\TET5W>T>7>?N=8!NM AA4 Z/0<8;?./PX-GX0*_OR -A
M'(>(KK,K)^C3Y5(ZR)S^AVI6:%ED?RWQ3#8ACA& M/N8;Y,N$RX)ED]Y8E!F_-<"QRH!$.3ELF,'2M>##=&:]VJ3_\%RQ3:..Q1RR M30M(F]\)X!@%1E:I0RM5AG.N CD>E8*
<9V(A!%$HFU(GV06KL@O77W$Y%&@ M=E4H8JR.5RCLV"D#!GV%"F-6H(4V$TKAO-(9NU@(2YD# /"%81G%T* MSFY=AN[GX_W+V*V8)$7+DHM2%% M"PES(&$S2-@<$K.
A+F0, \(5AD$HW(0C%JS[J7O)U$29NL!FLG>IY&,LTD7-MIP\A90K<_"HD<3.AE9CVA\U%@=GEF%952NG$VNFL&JRYJUW>ZQD%,VW-7-< M#>E"AO2 8!4MC$LMC%NU\
(XRL=D1^C\]^37 8K .IB_W7^2P'G)Z-M!OT'??TRH;T=1^=`2)H#2IN\TN:@M 4HS06E>5"TZD@X%*;T!LK4?]Q< "U4 M@=(<4-H,E#8'12U ;2XH58.B58?
#H6"EMU>LOGJY8'9;+BC,5,N%3K19-]I< M;Q:ASNR!53-;*,T4ZP"%V7"@U\KF*LY$EG\:N*Z/XM1?+84U.T%NIF>:"+YW<3A%>"^EX1_P0 MTPT/4F[%_H<3I4KL1K<-ZQ^5%39G
M]<3LJ(RLQI2A,++-NDA JQ"@-!>4YD'1JB(Y5"+T!E+$]\Q-NM22SR'8KEU7),^66VF;IV_4H_O]85UQW!?)9O&C_@\SWI-YC=!_(],"1K M&4I[8\N\PO)MX?F)H-MLS_"2"D&CI'!#\
(JPU$#^OJ94[$_2 .7F_.F 4$L# M:!!0 (-1H EDO066Q!@4 /06 9 >&PO=V]R:W-H965TP9XD668O=Z2E&ZN+6AM'SQPBA'!QC,]:W3-I9#^2-A?
FTYY1>1E,Q$28'EOVLO^DRI>%C/%G(QI^F'> =F\&O U3I=E6[$FZ"!1X-&=T 5J(E6WFAU%?14[\D+R?*HV#R;2+C MQ.A#/],9 4_X!5R 3X\3&N MJ9OORO[_Y^P'8KC-
D+N*S^W@BQ<+HI8GV!O\!RP(>" SFL^2-,'E(CX'-QDM M<@$^WTRY8'))_V6:"E4RSYRL['-7?(UGY-J2C8P3]DRLT0_?P<#YT30.IR2; MG)(L/A'9P8AYS8AY?>S;12KP"^$ "|
%%H6@[!4P.6P@'0_MY?P3;(!>B0\RDC8%AZ$>`]+B-0D[@>0WJ0 [_MD<+OE>+XR?M8ZJ 4^-8W.1#8[/.';J6U2]KZF4ANS(-(4-12 MQFU0Y
.;6:.@T2CHUGB22)$8R6=R:C#RM4@8F0-!P92 A30&9'XA5HP6RQ68 MRAE$ED6*U622^F0)+RV L>-<'K4^%3JCITL9:W\G*L'.0$^/0A^T*
(^VSQFW,!80#K<(V2$/$!AJ_:VU$37%1;W%/5,AY MOF;T.5$^3MI(N9'OM0[Y3*X1D>1%DB^!-)M,K17C;$?M9A'IC6#]WU0 KH](R>TRO&1\K$:D.X
!_E[F'N%C[C#L8T6^A%7R^(]F4 M,,,.WT_\;[?XDI)-3LH6GXKM<(CVO#A\2V=69SO5N)V2;7)2MOA4;(?CAG;C MAM"G[59#GNNHS4;\CS=(-F ,&!-] W(0,,PHX$H"+I6
MR\ZMPWZ[?E+,5N'FD;VWBE>1MA2'9]R6;+L@=7I M3O.T.:*]40>3VO-;>#6&AN>3\DA7G1KNZ*OSX#O,EDG.04H6,I5S&&PO=V]R:W-
H965TX1>>\AS>FV'#]4*RD5^J2E>74Q6BFU/H,JL5*9G%U M5]QEKC^Y*Y?E,%IL5)KD\K\$ MU2,+XO+^F4R+[<6(C:[>>)/W\]U45^O+4E]-]BS+))-YE10Y M*N7-
Q>@I.8\8KP,:O% >)W%8'KU&=RG51?*@O7BXO1KB^Q'GA:HH80WO3LYE MFM9,^CX^MJ2C_7?6@8>O'!B?\GK9*IC2LZ+]%VR5*N+43**2WD3;U+UIMB^
MD&U"S0TNBK1J_]MB\4CM-A4JLC:8'T'69+O_I>?6B$. C0('$#; /K8 -8& ML,<&>&V URBS2Z71(8I5/)N6Q1:5-5JSU2\:,9MHG7Z2U_]K2KUIX.4]/+
M4@^A4MV/T64;YPK%^1+|\G&3K/6S5>@)NGH;H1^__VDZ4?K+ZI#)HB5^MB.F M \2_;?(SQ/ 844P|('QN#X_D0H>3)IP!X=\'CO_VS\
(E6:"\3W:CAM1Y8.HD(X[/M'PU07M;N;YPN,APQA/)W>'!@%0SH7-MH0&-_"@+2=AG[67H[3/TK!D^72PVV2;-E5RB2&H)%TE<5[MQ?97*7>`323_-MBE(E_[2??
3;6QOW!!NFRNPM^D &AS"->8.H"0$D8<,Y-72!HH(GQH"\)KPNW MZO)GH>(4K:W/?XQR"2,+C=MBG&'/,S.8 U#& \P],UD 2@GVQ? @$/MDA379
MU[':E#K=7^,*14FERN1ZTSSY\Z]D=BU+L&)8*8^M&"[)(D=D/2G[O93^'':NP M[U)3EV21([*>IL%>T\!Q%0Z,J>(Q/0$), $!*,6ZB@/5!H!B@5E(!R=@N,\P
MM&>XN4Z3!;I229JH1%9&A>V/HS&:%[F>IIN=,7VG;2M^\CKF5]M?08J$9J7T ML:" (2ZV>]VLI*H8>&9>M/=LICBZE3ML@56U'_:SM42=L(F1:R>^6AA7;)%KMCZ
MPG9FFMC=|/&=BI@65@0^83&F=B=\W_6IX21 :4L(P{*)*T#"!D%@$PJ?T-M)IA8_>!?=BC?N"_N\P!804/(D'O0" "0W//]X5P[.H.977;1PODKBURQ=;?(^R,-,4;ZZ^:F=1T
MM4S;WX'9?G .8:GN5R'@EB$I#FE@V<>AG5NF=K=L%-MN'.5%_F015RLP5]// M4H\\YC)H#B*),:>V(@=9>/VE53_+@\W?XQSRBR)=)OEM92U =LZC=WW=;ON>
MPB+3SB+34UIDZM0B.V6+7+'UA>TL,G5MD2FPRRM"/P#V+B"HYV//]$D1*64 MB&%72#N73/]OETP!{ZOM("0)@.2-]S44,9&!SX8W+&CGDNFWX9(IX&AQZ -[
M.0"2"A7*IE!8.E/GDND)73(U'2E1!!@H01/4$YU(D?IJ.[9;'@3AW9& MF3[6*#^.3N.$EUQT[9(E=L?24[=TQ/Z8ZI4W*?QOR'@*$/MDA379
MU[':E#K=7^,*14FERN1ZTSSY\Z]D=BU+L&)8*8^M&"[)(D=D/2G[O93^'':NP M[U)3EV21([*>IL%>T\!Q%0Z,J>(Q/0$), $!*,6ZB@/5!H!B@5E(!R=@N,\P
MM&>XN4Z3!;I229JH1%9&A>V/HS&:%[F>IIN=,7VG;2M^\CKF5]M?08J$9J7T ML:" (2ZV>]VLI*H8>&9>M/=LICBZE3ML@56U'_:SM42=L(F1:R>^6AA7;)%KMCZ
MPG9FFMC=|/&=BI@65@0^83&F=B=\W_6IX21 :4L(P{*)*T#"!D%@$PJ?T-M)IA8_>!?=BC?N"_N\P!804/(D'O0" "0W//]X5P[.H.977;1PODKBURQ=;?(^R,-,4;ZZ^:F=1T
MM4S;WX'9?G .8:GN5R'@EB$I#FE@V<>AG5NF=K=L%-MN'.5%_F015RLP5]// M4H\\YC)H#B*),:>V(@=9>/VE53_+@\W?XQSRBR)=)OEM92U =LZC=WW=;ON>
MPB+3SB+34UIDZM0B.V6+7+'UA>TL,G5MD2FPRRM"/P#V+B"HYV//]$D1*64 MB&%72#N73/]OETP!{ZOM("0)@.2-]S44,9&!SX8W+&CGDNFWX9(IX&AQZ -[
M.0"2"A7*IE!8.E/GDND)73(U'2E1!!@H01/4$YU(D?IJ.[9;'@3AW9& MF3[6*#^.3N.$EUQT[9(E=L?24[=TQ/Z8ZI4W*?QOR'@*$/M;"-EJ!+ MNQ80=FC78G)P_*T^K/@]+F^3O$*IO-'!^,S77.7N_-_N0A7KYD3<=:%4D34O
M5S)>RK(&Z,]OBD(]7-2'[/;G,&?_E!+ P04 " "T:)9#D\>'8@^,1=M")=&EZ+@!^N-'RJ]^2+,6=K>71+)Y MS[W2.2*IDYNK V5?
\BTA"U+DRR_'FPYWI'<@/5E]0XOZ0IDHEOUI2EF(M3 MMAGF.T9P5 2ER=?Q+&^8XC@;S*Z*$]ZSV17=\R3.R\NG\GV:80V8\2Q)ZN!I8 M@Q\?W,>;+9.D;R41TJ_R)/7T?7
DA61A*RXA,#BUQ.9DR212**.KR7!HH_HI YO'M/|"#XN+%Q3SBG,0\BF.^/9Z,!F@B*SQ/N'W|""E!@9HSYGETQ>D!,CA9H\J#@MX@6C,29E.(#9^+;.M6,3QV>OLB>1<:(OGZ
6*,_1A2_8_R8%E#KN=0P.S M,,,LR*J"<0TPR,.OV 03_PFJ;IQ###A^1=EZV&0AZ51HQ*(TZ!ZY[_?1#S M7[1/"*)KM/RZC_DS>DOXED:HJ9[/;T08>LU)FO^MT\XQQTB?0\ZX+_,=7I'K
M@9A2<*>R&#VZR^V9_VA$PDDV (2;`D)%D""A4!@+0FYE81<$_KL3;P6VLCR M/D<>/6V-.Q;W4X,^;KRYT:TK$FTRYGFE'V:#+[998@$UN\L M7'$V-
G)V:M86S]MFP\A&/HA5FFLY'*L<^E.WRZ$Q?U\.U92NYXXZC_I2-\KJ MBBN +"P$ FMQZ%4<>D8.W_$M86*'5JVK.K(\Y9Y,7%^9)(V)^I*EIK0M,2_; M';9TPT9N5TBK]ZK
MR<2RNL^"&7(M.XKDFGI?:D,GB(DZU:ER,"O*PQ#2+ M[C 7+QY)\9C-;.K#V3/Z_)9(7T+[JFH&[ONN"HJV $5;@]C%H&@A%%L/@UC MS/X?7(R"924(-$6H&A+4+0
%"V$0FM+J?;//*.W N%^E!E::ZWG.C 7TEL@ MFJ0: T1;F^J @-860J&U*.W]+-ML:/5Q04JHG]D@YHR\N5.3ZHP0W3"-$P):.M6PB%UN:N-K\LLXJU:]P06W6.%!Y!_2Q-
0B$>=|KE43M,Y1'4TH)";_-8FUJV MV=4ZRQ$!,9KVK#>>>,K$'6I@:9,/%MQL'3#_,E((0W4PX)":Y-6NUCV.396 MO3=_19,HSC9Y2M2%'W]'-D_]PK]2?Q'#(M9
FT1P4;0&*M@1%"T#10BBTMHYJ M>\WV_X_M.;2Y- =%6X"B+4'1 E"T$ JM++;7:EK/-OIS M%+(JIB&M;B`]K7F))E[WZSW%Y6CLM9>!!6C6Y8FLKMU=?/3CK,Y&,M2/<_UZ
M7)N=VG6SS;9;_3BC1YS(%RC9IG*;&T@':PZ*M@!%6X*B!:.!H88G6W-F(I4_# M;6PWHM2>GF/\!$YOW>^*-B/YV,Z+KBEQW.PX^J[K0]*VJ5CJ1M3S79SG;T[M4$!-/5"T
:0MA$)KZZDT8D:O0++>$'0C(TQXP|BU>8TKU#.(O0 MQRPB+"D^/6)!+39HLXTL+UNL,UNL-UN,X5\Z-0&H6,Y" ZFG+3 M+&\QV\1B\Y"0M8"W+GTQU[-
C;_OQA--=T5K]2+G8&PO M=\]R:W-H965T=/JLZ9YG M*\6&4DD^)W$JKGL;*;=7_;Y8;&@2B1=\2U/USHIG22359+;NBVU&HV51E,1] MRS#L?A*QM#>;%O->9[,IW\F8!?

1U1L0N2:+LRRV-^?ZZ9_:>9KQAZXW,9_1G MTVVTIF^I?+=]G:FI?]TL64)3P7A,KJZ[MV85Z%YF1<42_S-Z%X*;"[JMKP:]&'0M&%8%PZX%HZI@U+7 K@KLK@7CJF#| M3<'PN8))53#I.L)E55#DJU]^?L6'{T0RFDTSOB=9OK32\A=%@HJ]9FS-_[M6YFI=YFJD[/;G5!SA"!SGCRP-,H3*$CKW&E?J@'SLOZBPF]+W'H&M\D]3^5& M$#==TF5+_5Q?;UH:H*^VM-Y?'VM; M,3WCT(5BS(*YU#!,=V;B8=SNS%C#>-T96\XW9F1A@FZ,X,GAJ2[Y(%FKU9S MGJ;E[K(MEF'W$ S:UI_1KD'!71H4[N:[WZ6;Q: <=$ZK8M7>X4_-(*&DB_FG[M!!7DW);##W578ALMZ'5/'8DALAJ#*5\T:-5[-X_J[-A-R3M!5[N8W+$5;0VU?EQK M2+|0*&]Z6H0TNJ.9"-0^]+7-5 M@&&HA2FOF]=#G,O6-KO;+//*5>#RC-MBTA(\N&>YKVN]I-E:(,+]CE0S85['E3SH5H_U4*4UHSWH2=FCG[-)2"RH3.' M:@Y4JN5#-@VH^5 N@6HC2FJD^_MM-E,?9]- ^Y^&K8F^_,Y_W,B'/#NFT#8:5/,@F@_5]@6HK0RIOVC1R;4U?^Z M>-Y&D 7?I,)\G*"'>6S_31)\7)#HR7-\@74^RO.Y=-$/D#]!-3L/U!+ P04 M_" "T;)9<281]IDN4G3B3EZG@P MR, <12VE^0^_Y MIH+M.S0L>';.>Y.5OM-V7=1TF7^>2I_Q*Z@[2,-O!@[(6H5\/B%"GA2 7>5 M MX.\K^%TK!/L*0:G,KBNE#H1*.$I"OD6B*"UHQ8MZS+*VZGZ<%-_]1@IU-5;U M\(PP$6|HHH3VZS'(UNJ9RAQ=|>*IT 2=IGQ=G'BE3@09;5DNT165:Z&NO;$Y M.N/IBF:/Z--;EMXQ\1G)BD(D4Q1FZC?@Z]!DB/T0'QO%T(-6-%\T/YON;?+V[M2?S"3?ZUSHZ0[QXBI.(?:@AZ+>#WW(%>"/POHV)'?U5VOTT|*Z5XYSC.5W3.3ASUUI SL6'.[-=? MO-#]HTT]2!@!@AGJ^95Z? DGWOS^T/_VMKJ%+R=+\0%6RS9Z3R*V88MVL3;028EI/B8V#C9U4:PM]14%"&:(M,JQ$&?;V)/J&W@FV5!]C3V^#;3I9N7T'&22, ,$,/<-*SQ#*I2&D@) P @0S M!!Q5 HX@?#JC^FPX5)K2WU% 8(9HHPK4<8_XM^/IS<7EU=O;M]=M4ED1?8= M7Y P @0S44DZ@##]%! 21H|@AH">J^?8+H1%|Q33H\F1^UMI14&BF8J M4TL? GE69\SBCV3Q68:(*$-]0UVFOG=UWO('2"!3-U%4'!P]#F=8#30^@-·)% M,U74 <*S3]\[^]9O\6T8-GT+F@N@:*8R.AEX]FC0V;?=IL,YUGJ/0=''P 44S ME=9QPQN".1DT88#2"!3- 5%&'#,\Z!>_LY+#-R>.)\=/T-6B2@**9.NDLX=G# M1!]?VR?3]H9Z#T;09)%,T76V<0;@UD:-). T@@4S511QQ+/.FGO;.E)BZ6# MYM=3]K9Z*_SX@;6<0(/;X\9UD)C'\Q^;4]O1O;!=4 M3$!1!:(IFJEA;TK"O;?2T[9YBVM9S]GM;?56YF>D#:S3!K:GC:ZV[3.EMC?6 M>PB"AAV4>=%WQ[7K ;!=E';6M?05A-_2?^_]YN>'(''SVWZ<.6*&>[OOVZ?XY%RQ>9NC/AWE$LR5#9SR3@LZEW7]@2Q*@-·)%,P75*<$'·MY_CD@^8 4|'|:HIDJZAS@VQM:NZ(8[:ON-2\K1\ M&3&Z8*(HH*|? +8A>*3=M'')=$EZ3@=]N-'R8HD6@P=9R>]22SZ M\.''H5[QE:7QEHMO#V8FTBR*4_^BN=]=-=89=M"<+-)-HJ[IX]@,K!U1T<,836?Q%VS+6[Z#9 M1B]>EI5U#] (XV_V/LI):%30"L%7%, ^Q6Z#U0(RPKA8UOHEA6ZCVVA5U8H MAN[MQEY.('E4-!D+0D4BCl:T_$,O^T5M/5]OEB^4:R7TM(&NIR9?,KV\DO@2"M-D=1-D=7!P?OI1KS/G(IT0GZOT L49^B/%=](2K'GM+MYQ1O5K9U-MOFL+/|!6B#[Q3*TDHMF.KA[;A_+_6Z9-;-R8CK%9"6/#"!WB$B?@VRD]:]/6C_@Y=*);*OVUI MWH&Z=E N;:=R'6&QA6#">KEV-G=LSB!A9 ?K-43%WY,=H.:, M1 RK1 R=B?C,A5!MF<[!Y[,XVPIB\U37?PY4AO1D" T;U6TC"2:\33E\UC] ML"7%V?2Q28&$$4@8!8(9^1M5^1M!R=H(,AN0, ()HT P(QN!7WL0WWD^/;C! M01>95&*3;YXL-CNOT:5@*KJSF@__D&A,#X>0PR'4&6).0<.&]>"2HIVR]L$9 M8G>5590MF752G,T>NX!!:0241]%H9@)QG4 ,I2DE"2HGD#0"]2J-0-#,GM:,- MG!8-2E?"P[IR, (0<#]'.$',*:AL9N'WD4W3E?D_YDMVM62;9JWPC.2LVG(MB M_W+$;L;=O:/7.B2-@-(I%,U,=&V9@QZ8_H Z9U : .51*)J9D]HH!TX["*4_ M_98L=$? AO@*U@X)@\U+JA8PD+A]W>8% ^)VF&#$#"'S FI#6S@=K#/I$:/V@B! MFEU0&@&E42B:F>/;&P=#,"$"];J@- -)*HU T,R>UWPV/N5+$K')1&0&D4 MBF:FM?;/; (!2'0QIB4%!)1&H6AF3FI+C)WV#DAURD9<]NMP"#D<0ITAYA34 M#A2[*2B(VCQP^-)NQ|&+&O1'65 :A:*9&:T-->Z"'"0VH|P6E$5 -A:*9.:F| M+W; 7@-P0-++W#0G,PA!P.H[A MAXW'A-V6]IEUZ3%FU]W#HV<_[!/(L(\@X?9#6NS&X*9W1#4[(+2"""B-0M', MG-1F-_P99K=LI/G8]DGK9KXU['4WWQ+5OIEO1;7NYGN-%UE2)I;%&T3Y_F23 MJ=V;#%5I]9,2V^+=G+WR\^!T&EC*27!*=^\@U?C=*U&?(K&,.XD2MM!-^6\& MNL-BJY.1D#Q=?$:S0U7BJ?%QQ6+YDSD ?K(!>?J_B!OH'K7;_(?4$L#!!0 M (+1H EE7CW"T& , ,|+ 9 >&PO=V]R:W-H965T /+-3QT.I;)(0%S;F^$:MOL(FG8_CF@JOBGZS6MMV>1>:YTB+9 M@/$$"4O73_]\T6$'T/+> +@;@'LLH+T!M(%>:!N 5RBS#]70(:":^@,I5D0: M:V0S@T+; HWAL]1<ZV6N,L0I_T/>%M2HSVY2I66.5ZI5F0L(62:W.!.&!/ MY.XV((_?GB3x:]4#W?\%^L^=TW^+_GZ2E1.R?$=5RO CZNAP2!?3*C.S?)8V'D: M-9%1]!HH\7D,R _FK2KA:5Z;B5 GJU.3H*L7+QE5HD MXS9=3\@HBB1$."_7E$ER3WD.5:*NR;L%N2'EF+'UG8"]WE:IU_[]*U;G;"[]3 MAM^I#^7\BI(Y7H'19DE\IOL]$DM'TI;8>:WG_-YV:) L:(MO3LUOJV6V]'KM-M"M@D6= 0V9Z O5+ -7FU"[@@X4@KTR4X!8EDFYH-!)D*3GXL%;F.A8K.&Z?NW M>*NT7OOL[-1-QW/,[U6Q]@[JZ\RIL L.^?JO^/,"[Y?!]X\-GC,Z8YSIEZIP M^@?'[)RY5? $<&K9(B5*#,2DWRJ14*LSW6=!Q$DF)-0.;3R MSI*R|\MYRE8Z7S/ 82%*8MTR#$=/,$FUV;2X=LME$YJ)F^1PRQ#@D2S'Y<0 MT^U4,I6E"W=D%B@&\G2C;K/$* ID%\7M\R>:;7E) DD')"4\1@.=4NS'/?M')!-MT>(+@2UO*.*PM*!_*3]W"]&7E&$$,@<@26?QN80QSG))G'1PJU3%S82/X MB>X7G9>=66 .6M)RP|*NPJU++#!)\Y%U+YB\2Z1.S%Q@9(-S=]%5 MR@7+Y*@1'/F8,/0%QQF@]^CSO8O>OGF'WB"2HD\1S3A.0S[1A8R?4_2@BG59 MQK)>B#5$-S05$4=>&D+8H7?[!4Z/7I?]KCMO/77^TNH%WF!V@H;F %F&97?D M,^-7 Y6E4FX4$7=WY-[O7+70C)%M2HSVY2I66.5ZI5F0L(62:W.!.&!/ MY.XV((_?GB3x:]4#W?\%^L^=TW^+_GZ2E1.R?$=5RO CZNAP2!?3*C.S?)8V'D: M-9%1]!HH\7D,R _FK2KA:5Z;B5 GJU.3H*L7+QE5HD MXS9=3\@HBB1$."_7E$ERJW

*'AL+W=O&PO=V|R:W-H M965T&UL4$L! M A0#% @ M&@"63@<:M,H! G1< !D ("!(?P! 'AL M+W=O&PO=V|R:W-H965T&UL4$L! A0#% @ M&@" M6;M$${BH!0 !A\ !D ("!F0P" 'AL+W=O&PO=V|R:W-H965T(4 @!X,"]S='EL M97,N>&UL4$L! A0#% @ M&@"69>*NQS $P(L M (!-1@" %]R96QS+RYR96QS4$L! A0#% @ M&@"69\Y=2E1!0 _BL M \ (!'AD" 'AL+W=O @!X,"]?7!E&UL4$L!%!@ !, - $P RQ0 !\C @ $! end XML 87 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 88 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 90 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 563 385 1 false 101 0 false 10 false false R1.htm 0000001 - Document - Document and Entity Information Sheet http://www.nwnatural.com/role/DocumentandEntityInformation Document and Entity Information Cover 1 false false R2.htm 0000002 - Statement - Consolidated Statements of Comprehensive Income Sheet http://www.nwnatural.com/role/ConsolidatedStatementsofComprehensiveIncome Consolidated Statements of Comprehensive Income Statements 2 false false R3.htm 0000003 - Statement - Consolidated Balance Sheets Sheet http://www.nwnatural.com/role/ConsolidatedBalanceSheets Consolidated Balance Sheets Statements 3 false false R4.htm 0000004 - Statement - Consolidated Statement of Shareholders' Equity Sheet http://www.nwnatural.com/role/ConsolidatedStatementofShareholdersEquity Consolidated Statement of Shareholders' Equity Statements 4 false false R5.htm 0000005 - Statement - Consolidated Statement of Cash Flows Sheet http://www.nwnatural.com/role/ConsolidatedStatementofCashFlows Consolidated Statement of Cash Flows Statements 5 false false R6.htm 0000006 - 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of one year, five months, and thirteen days." } } }, "auth_ref": [ "r134" ] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts": { "xbrltype":
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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r115"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.nwnatural.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r19", "r115", "r658", "r676", "r914", "r915"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.nwnatural.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nwnatural.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Common stock", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r115", "r597", "r771"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.nwnatural.com/role/ConsolidatedStatementsofComprehensiveIncome": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nwnatural.com/role/ConsolidatedStatementofShareholdersEquity", "http://www.nwnatural.com/role/ConsolidatedStatementsofComprehensiveIncome"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive (loss) income", "terseLabel": "Other comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r42", "r198", "r200", "r205", "r589", "r604"] }, "nwn_CompressedNaturalGasLeaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nwnatural.com/20240630", "localname": "CompressedNaturalGasLeaseMember", "presentation": ["http://www.nwnatural.com/role/LeasesLeaseRevenue"], "lang": { "en-us": { "role": { "terseLabel": "Compressed Natural Gas Lease [Member]", "label": "Compressed Natural Gas Lease [Member]", "documentation": "Compressed Natural Gas Lease [Member]" } } }, "auth_ref": [] }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ConsolidatedEntitiesAxis", "presentation": ["http://www.nwnatural.com/role/Investments_2", "http://www.nwnatural.com/role/SegmentInformationScheduleofSummarizedFinancialInformationbySegment"], "lang": { "en-us": { "role": { "terseLabel": "Consolidated Entities 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"http://www.nwnatural.com/role/LongTermDebt", "http://www.nwnatural.com/role/RevenueDisaggregationofRevenue", "http://www.nwnatural.com/role/SegmentInformationAdditionalSegmentInformation", "http://www.nwnatural.com/role/SegmentInformationNarrative", "http://www.nwnatural.com/role/SegmentInformationScheduleofSummarizedFinancialInformationbySegment"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r218", "r257", "r268", "r269", "r270", "r271", "r272", "r274", "r278", "r327", "r328", "r329", "r330", "r332", "r333", "r335", "r337", "r338", "r854", "r855"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.nwnatural.com/role/LeasesLeaseAssetandLiabilities", "http://www.nwnatural.com/role/LeasesLeaseExpense", "http://www.nwnatural.com/role/LongTermDebt", "http://www.nwnatural.com/role/RevenueDisaggregationofRevenue", "http://www.nwnatural.com/role/SegmentInformationAdditionalSegmentInformation", "http://www.nwnatural.com/role/SegmentInformationNarrative", "http://www.nwnatural.com/role/SegmentInformationScheduleofSummarizedFinancialInformationbySegment"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r218", "r257", "r268", "r269", "r270", "r271", "r272", "r274", "r278", "r327", "r328", "r329", "r330", "r332", "r333", "r335", "r337", "r338", "r854", "r855"] }, "us-gaap_ContractWithCustomerRefundLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ContractWithCustomerRefundLiability", "crdr": "credit", "presentation": ["http://www.nwnatural.com/role/RevenueRevenueRemainingPerformanceObligation"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Refund Liability", "label": 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or sold. Include amounts of cash received, fair value of non-cash assets received, fair value of liabilities assumed, and fair value of any other forms of consideration." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.nwnatural.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.nwnatural.com/role/BusinessCombinationsBusinessCombinations_1"], "lang": { "en-us": { "role": { "terseLabel": "Customer Relationships", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r76"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.nwnatural.com/role/Debt"], "lang": { "en-us": { "role": { "terseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r137", "r214", "r340", "r346",

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"r347", "r348", "r349", "r350", "r351", "r356", "r363", "r364", "r366" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentAxis", "presentation": [ "http://www.nwnatural.com/role/DebtShorttermDebt", "http://www.nwnatural.com/role/LongTermDebt" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": [ "r29", "r111", "r112", "r152", "r154", "r218", "r341", "r342", "r343", "r344", "r345", "r347", "r352", "r353", "r354", "r355", "r357", "r358", "r359", "r360", "r361", "r362", "r558", "r744", "r745", "r746", "r747", "r748", "r826" ] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": [ "http://www.nwnatural.com/role/DebtFairValueofLongTermDebt", "http://www.nwnatural.com/role/LongTermDebt" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Gross", "verboseLabel": "Gross long-term debt", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": [ "r29", "r154", "r367" ] }, "us-gaap_DebtInstrumentFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentFairValue", "crdr": "credit", "presentation": [ "http://www.nwnatural.com/role/DebtFairValueofLongTermDebt" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated fair value", "label": "Debt Instrument, Fair Value Disclosure", "documentation": "Fair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable." } } }, "auth_ref": [ "r354", "r549", "r745", "r746" ] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": [ "http://www.nwnatural.com/role/LongTermDebt" ], "lang": { "en-us": { "role": { "terseLabel": "Stated interest rate", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": [ "r35", "r342" ] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentLineItems", "presentation": [ "http://www.nwnatural.com/role/DebtFairValueofLongTermDebt", "http://www.nwnatural.com/role/LongTermDebt" ], "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": [ "r218", "r341", "r342", "r343", "r344", "r345", "r347", "r352", "r353", "r354", "r355", "r357", "r358", "r359", "r360", "r361", "r362", "r365", "r558", "r744", "r745", "r746", "r747", "r748", "r826" ] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentNameDomain", "presentation": [ "http://www.nwnatural.com/role/DebtShorttermDebt", "http://www.nwnatural.com/role/LongTermDebt" ], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": [ "r36", "r218", "r341", "r342", "r343", "r344", "r345", "r347", "r352", "r353", "r354", "r355", "r357", "r358", "r359", "r360", "r361", "r362", "r558", "r744", "r745", "r746", "r747", "r748", "r826" ] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentTable", "presentation": [ "http://www.nwnatural.com/role/DebtFairValueofLongTermDebt", "http://www.nwnatural.com/role/LongTermDebt" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "A table or schedule providing information pertaining to long-term 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 company, if longer." } } }, "auth_ref": [ "r36", "r65", "r68", "r101", "r102", "r103", "r105", "r140", "r141", "r218", "r341", "r342", "r343", "r344", "r345", "r347", "r352", "r353", "r354", "r355", "r357", "r358", "r359", "r360", "r361", "r362", "r365", "r558", "r744", "r745", "r746", "r747", "r748", "r826" ] }, "us-gaap_DebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtWeightedAverageInterestRate", "presentation": [ "http://www.nwnatural.com/role/DebtShorttermDebt" ], "lang": { "en-us": { "role": { "terseLabel": "Debt, Weighted Average Interest Rate", "label": "Debt, Weighted Average Interest Rate", "documentation": "Weighted average interest rate of debt outstanding." } } }, "auth_ref": [] }, "nwn_DecouplingMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nwnatural.com/20240630", "localname": "DecouplingMember", "presentation": [ "http://www.nwnatural.com/role/SignificantAccountingPoliciesRegulatoryAssetDisclosure", "http://www.nwnatural.com/role/SignificantAccountingPoliciesRegulatoryLiabilityDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Decoupling [Member]", "label": "Decoupling [Member]", "documentation": "Decoupling [Member]" } } }, "auth_ref": [] }, "us-gaap_DeferredCreditsAndOtherLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredCreditsAndOtherLiabilitiesAbstract", "presentation": [ "http://www.nwnatural.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Deferred credits and other non-current liabilities:", "label": "Deferred Credits and Other Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DeferredCreditsAndOtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": 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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/2023", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.nwnatural.com/role/DocumentandEntityInformation" ], "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. 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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. 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This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [ "r785" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.nwnatural.com/role/DocumentandEntityInformation" ], "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/2023", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://www.nwnatural.com/role/DocumentandEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", 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Disclosures may include net deferred tax liability or asset recognized in an enterprise's statement of financial position, net change during the year in the total valuation allowance, approximate tax effect of each type of temporary difference and carryforward that gives rise to a significant portion of deferred tax liabilities and deferred tax assets, utilization of a tax carryback, and tax uncertainties information." } } }, "auth_ref": [ "r217", "r513", "r518", "r519", "r520", "r523", "r525", "r526", "r527", "r640" ] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.nwnatural.com/role/ConsolidatedStatementsofComprehensiveIncome": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 }, "http://www.nwnatural.com/role/IncomeTax_2": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r576" ] }, "us-gaap_LessorSalesTypeLeaseRenewalTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LessorSalesTypeLeaseRenewalTerm1", "presentation": [ "http://www.nwnatural.com/role/LeasesLeaseRevenue", "http://www.nwnatural.com/role/RevenueRevenueRemainingPerformanceObligation" ], "lang": { "en-us": { "role": { "terseLabel": "Lessor, Sales-type Lease, Renewal Term", "label": "Lessor, Sales-type Lease, Renewal Term", "documentation": "Term of lessor's sales-type lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r899" ] }, "us-gaap_LessorSalesTypeLeaseTermOfContract1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LessorSalesTypeLeaseTermOfContract1", "presentation": [ "http://www.nwnatural.com/role/LeasesLeaseRevenue", "http://www.nwnatural.com/role/RevenueRevenueRemainingPerformanceObligation" ], "lang": { "en-us": { "role": { "terseLabel": "Lessor, Sales-type Lease, Term of Contract", "label": "Lessor, Sales-type Lease, Term of Contract", "documentation": "Term of lessor's sales-type lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [ "r899" ] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.nwnatural.com/role/ConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.nwnatural.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities and equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": [ "r119", "r155", "r600", "r771", "r827", "r837", "r892" ] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": [ "http://www.nwnatural.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Liabilities and equity:", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.nwnatural.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.nwnatural.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": [ "r34", "r176", "r216", "r292", "r327", "r328", "r330", "r331", "r332", "r334", "r336", "r338", "r339", "r532", "r533", "r534", "r550", "r771", "r854", "r901", "r902" ] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesCurrentAbstract", "presentation": [ "http://www.nwnatural.com/role/ConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Current liabilities:", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LifeInsuranceCorporateOrBankOwnedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LifeInsuranceCorporateOrBankOwnedAmount", "crdr": "debit", "presentation": [ "http://www.nwnatural.com/role/Investments_2" ], "lang": { "en-us": { "role": { "terseLabel": "Life Insurance, Corporate or Bank Owned, Amount", "label": "Life Insurance, Corporate or Bank Owned, Amount", "documentation": "This item represents the amount that could be realized under a life insurance contract or contracts owned by the Entity as of the date of the statement of financial position. Such Entity-owned life insurance policies are commonly known as corporate-owned life insurance (COLI) or bank-owned life insurance (BOLI)." } } }, "auth_ref": [ "r293", "r812" ] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditMember", "presentation": [ "http://www.nwnatural.com/role/DebtShorttermDebt" ], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit [Member]", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "LitigationCaseAxis", "presentation": [ "http://www.nwnatural.com/role/EnvironmentalMattersEnvironmentalSites" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Axis]", "label": "Litigation Case [Axis]" } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "LitigationCaseTypeDomain", "presentation": [ "http://www.nwnatural.com/role/EnvironmentalMattersEnvironmentalSites" ], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Domain]", "label": "Litigation Case [Domain]" } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LocalPhoneNumber", "presentation": [ "http://www.nwnatural.com/role/DocumentandEntityInformation" ], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebt", "crdr": "credit", "presentation": [ "http://www.nwnatural.com/role/DebtFairValueofLongTermDebt", "http://www.nwnatural.com/role/LongTermDebt" ], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": [ "r29", "r154", "r353", "r368", "r745", "r746", "r910" ] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.nwnatural.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.nwnatural.com/role/ConsolidatedBalanceSheets", "http://www.nwnatural.com/role/LongTermDebt" ], "lang": { "en-us": { "role": { "terseLabel": "Current maturities of long-term debt", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. 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Generally, only investments with original maturities of three months or less qualify as cash equivalents by definition. Original maturity means an original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent when its remaining maturity is three months." } } }, "auth_ref": [] }, "nwn_NGDMarginTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.nwnatural.com/20240630", "localname": "NGDMarginTableTextBlock", "presentation": [ "http://www.nwnatural.com/role/SegmentInformation_1" ], "lang": { "en-us": { "role": { "terseLabel": "NGD Margin", "label": "NGD Margin [Table Text Block]", "documentation": "Tabular disclosure of the components of the margin in the Utility segment." } } }, "auth_ref": [] }, "nwn_NRDLiabilityClaimYakamaNation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nwnatural.com/20240630", "localname": "NRDLiabilityClaimYakamaNation", "crdr": "credit", "presentation": [ "http://www.nwnatural.com/role/EnvironmentalMattersEnvironmentalSites" ], "lang": { "en-us": { "role": { "terseLabel": "NRD liability claim yakama nation", "label": "NRD Liability Claim Yakama Nation", "documentation": "NRD Liability Claim Yakama Nation" } } }, "auth_ref": [] }, "nwn_NWHoldingsUnsecuredSeniorBondsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nwnatural.com/20240630", "localname": "NWHoldingsUnsecuredSeniorBondsMember", "presentation": [ "http://www.nwnatural.com/role/LongTermDebt" ], "lang": { "en-us": { "role": { "terseLabel": "NW Holdings Unsecured Senior Bonds", "label": "NW Holdings Unsecured Senior Bonds [Member]", "documentation": "NW Holdings Unsecured Senior Bonds" } } }, "auth_ref": [] }, "nwn_NWNWaterMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nwnatural.com/20240630", "localname": "NWNWaterMember", "presentation": [ "http://www.nwnatural.com/role/LongTermDebt",
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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [ "r209" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivitiesContinuingOperationsAbstract", "presentation": [ "http://www.nwnatural.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Financing activities:", "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.nwnatural.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.nwnatural.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Cash used in investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": [ "r209" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivitiesContinuingOperationsAbstract", "presentation": [ "http://www.nwnatural.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Investing activities:", "label": "Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.nwnatural.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.nwnatural.com/role/ConsolidatedStatementofCashFlows" ], "lang": { "en-us": { "role": { "totalLabel": "Cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. 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Includes proceeds from short-term and long-term debt." } } }, "auth_ref": ["r821"] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "calculation": { "http://www.nwnatural.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nwnatural.com/role/ConsolidatedStatementofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt issued", "label": "Proceeds from Issuance of Long-Term Debt", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer." } } }, "auth_ref": ["r45", "r635"] }, "us-gaap_ProceedsFromOtherOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromOtherOperatingActivities", "crdr": "debit", "presentation": ["http://www.nwnatural.com/role/GreenhouseGasAllowances"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from Other Operating Activities", "label": "Proceeds from Other Operating Activities", "documentation": "Amount of cash inflow from operating activities classified as other." } } }, "auth_ref": ["r49"] }, "us-gaap_ProceedsFromPaymentsForOtherFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromPaymentsForOtherFinancingActivities", "crdr": "debit", "calculation": { "http://www.nwnatural.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.nwnatural.com/role/ConsolidatedStatementofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Proceeds from (Payments for) Other Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities classified as other." } } }, "auth_ref": ["r807", "r820"] }, "us-gaap_ProceedsFromRepaymentsOfShortTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromRepaymentsOfShortTermDebt", "crdr": "debit", "calculation": { "http://www.nwnatural.com/role/ConsolidatedStatementofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.nwnatural.com/role/ConsolidatedStatementofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Changes in other short-term debt, net", "label": "Proceeds from (Repayments of) Short-Term Debt", "documentation": "The net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer." } } }, "auth_ref": [] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductOrServiceAxis", "presentation": ["http://www.nwnatural.com/role/RevenueDisaggregationofRevenue"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]" } } }, "auth_ref": ["r280", "r585", "r619", "r620", "r621", "r622", "r623", "r624", "r730", "r750", "r772", "r808", "r849", "r851", "r859", "r913"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.nwnatural.com/role/RevenueDisaggregationofRevenue"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]" } } }, "auth_ref": ["r280", "r585", "r619", "r620", "r621", "r622", "r623", "r624", "r730", "r750", "r772", "r808", "r849", "r851", "r859", "r913"] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Abstract]", "label": "Property, Plant and Equipment [Abstract]" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://www.nwnatural.com/role/PropertyPlantandEquipment"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment Disclosure [Text Block]", "label": "Property, Plant and Equipment Disclosure [Text Block]", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r135", "r164", "r167", "r168"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.nwnatural.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 }, "http://www.nwnatural.com/role/PropertyPlantandEquipment_2": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nwnatural.com/role/ConsolidatedBalanceSheets", "http://www.nwnatural.com/role/PropertyPlantandEquipment_2"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant, and equipment", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r136", "r178", "r602"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.nwnatural.com/role/PropertyPlantandEquipment_2"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Line Items]", "label": "Property, Plant and Equipment [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r14", "r592", "r602", "r771"] }, "nwn_PropertyPlantEquipmentnoncash": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nwnatural.com/20240630", "localname": "PropertyPlantEquipmentnoncash", "crdr": "debit", "presentation": ["http://www.nwnatural.com/role/PropertyPlantandEquipment_2"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant, Equipment non-cash", "label": "Property, Plant, Equipment non-cash", "documentation": "Property, Plant, Equipment non-cash" } } }, "auth_ref": [] }, "nwn_ProposedRemediationPlanCleanUpCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nwnatural.com/20240630", "localname": "ProposedRemediationPlanCleanUpCosts", "crdr": "debit", "presentation": ["http://www.nwnatural.com/role/EnvironmentalMattersEnvironmentalSites"], "lang": { "en-us": { "role": { "terseLabel": "EPA final feasibility study and proposed remediation plan, clean-up costs, portland harbor", "label": "Proposed Remediation Plan, Clean-Up Costs", "documentation": "Proposed Remediation Plan, Clean-Up Costs" } } }, "auth_ref": [] }, "nwn_ProposedRemediationPlanPercentageofCleanUpCosts": { "xbrltype": "percentItemType", "nsuri": "http://www.nwnatural.com/20240630", "localname": "ProposedRemediationPlanPercentageofCleanUpCosts", "presentation": ["http://www.nwnatural.com/role/EnvironmentalMattersEnvironmentalSites"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of clean-up costs", "label": "Proposed Remediation Plan, Percentage of Clean-Up Costs", "documentation": "Proposed Remediation Plan, Percentage of Clean-Up Costs" } } }, "auth_ref": [] }, "us-gaap_PublicUtilitiesInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PublicUtilitiesInventory", "crdr": "debit", "calculation": { "http://www.nwnatural.com/role/ConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.nwnatural.com/role/ConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "label": "Public Utilities, Inventory", "documentation": "The period end amount for a type of inventory held by the utility in a schedule of inventories." } } }, "auth_ref": ["r814"] }, "us-gaap_PublicUtilitiesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PublicUtilitiesPolicyTextBlock", "presentation": ["http://www.nwnatural.com/role/SignificantAccountingPolicies_1"], "lang": { "en-us": { "role": { "terseLabel": "Industry Regulation", "label": "Public Utilities, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for public utilities. Examples include a discussion about the scope criteria and appropriateness for and extent of the application of generally accepted accounting principles related to accounting for the effects of certain types of regulation (may include identification of specific business units). Other examples of the disclosures may include: descriptions of the form and economic effects of regulation (for example, but not limited to, recording of regulatory assets and liabilities to the rate setting process); statement about periodic assessments of periodic assessments of generally accepted accounting principles related to accounting for the effects of certain types of regulation; information regarding amortization of and return on regulatory assets and liabilities, including the remaining amounts and recovery or settlement periods; accounting for changes to recovery estimates; AFUDC, plant abandonment's and plant disallowances." } } }, "auth_ref": ["r0"] }, "us-gaap_PublicUtilitiesPropertyPlantAndEquipmentConstructionWorkInProgress": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PublicUtilitiesPropertyPlantAndEquipmentConstructionWorkInProgress", "crdr": "debit", "calculation": { 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"http://www.nwnatural.com/role/PensionandOtherPostretirementBenefitCostsNetPeriodicBenefitCost", "http://www.nwnatural.com/role/StockBasedCompensation_1"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r323", "r324", "r325", "r326", "r422", "r470", "r500", "r501", "r502", "r583", "r584", "r625", "r649", "r650", "r701", "r703", "r705", "r706", "r712", "r728", "r729", "r738", "r749", "r766", "r773", "r775", "r843", "r858", "r904", "r905", "r906", "r907", "r908"] }, "nwn_ReceivableArrangementAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.nwnatural.com/20240630", "localname": "ReceivableArrangementAxis", "presentation": ["http://www.nwnatural.com/role/SignificantAccountingPoliciesCreditLossesASU201613"], "lang": { "en-us": { "role": { "terseLabel": "Receivable Arrangement [Axis]", "label": "Receivable Arrangement [Axis]", "documentation": "Receivable Arrangement" } } }, 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The discount or premium is the difference between the present value and the face amount." } } }, "auth_ref": ["r101"] }, "us-gaap_ReceivableWithImputedInterestNetAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReceivableWithImputedInterestNetAmount", "crdr": "debit", "calculation": { "http://www.nwnatural.com/role/LeasesLeaseRevenue": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nwnatural.com/role/LeasesLeaseRevenue"], "lang": { "en-us": { "role": { "totalLabel": "Total leases receivable", "label": "Receivable with Imputed Interest, Net Amount", "documentation": "The receivable or note face amount less the unamortized discount or premium." } } }, "auth_ref": ["r101"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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Such costs are capitalized if they meet both of the following criteria: a. It is probable that future revenue in an amount at least equal to the capitalized cost will result from inclusion of that cost in allowable costs for rate-making purposes. b. Based on available evidence, the future revenue will be provided to permit recovery of the previously incurred cost rather than to provide for expected levels of similar future costs. 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Excludes insurance and lease contracts." } } }, "auth_ref": [ "r170", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r396" ] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": [ "http://www.nwnatural.com/role/RevenueRevenueRemainingPerformanceObligation" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Amount", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": [ "r165" ] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": [ "http://www.nwnatural.com/role/RevenueRevenueRemainingPerformanceObligation" ], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": [ "r204", "r216", "r256", "r257", "r268", "r273", "r274", "r280", "r282", "r284", "r292", "r327", "r328", "r330", "r331", "r332", "r334", "r336", "r338", "r339", "r550", "r591", "r854" ] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenuesAbstract", "presentation": [ "http://www.nwnatural.com/role/ConsolidatedStatementsofComprehensiveIncome" ], "lang": { "en-us": { "role": { "terseLabel": "Operating revenues [Abstract]", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r575" ] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedNextTwelveMonths", "crdr": "debit", "calculation": { "http://www.nwnatural.com/role/LeasesLeaseRevenue": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.nwnatural.com/role/LeasesLeaseRevenue" ], "lang": { "en-us": { "role": { "terseLabel": "Sales-Type and Direct Financing Leases, Lease Receivable, to be Received, Year One", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year One", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r575" ] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedRemainderOfFiscalYear", "crdr": "debit", "calculation": { "http://www.nwnatural.com/role/LeasesLeaseRevenue": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.nwnatural.com/role/LeasesLeaseRevenue" ], "lang": { "en-us": { "role": { "terseLabel": "Sales-type Lease, Payments to be Received, Remainder of Fiscal Year", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Remainder of Fiscal Year", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in remainder of current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r897" ] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThereafter": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThereafter", "crdr": "debit", "calculation": { "http://www.nwnatural.com/role/LeasesLeaseRevenue": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.nwnatural.com/role/LeasesLeaseRevenue" ], "lang": { "en-us": { "role": { "terseLabel": "Sales-type Lease, Payments to be Received, Thereafter", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, after Year Five", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r575" ] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThreeYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedThreeYears", "crdr": "debit", "calculation": { "http://www.nwnatural.com/role/LeasesLeaseRevenue": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.nwnatural.com/role/LeasesLeaseRevenue" ], "lang": { "en-us": { "role": { "terseLabel": "Sales-type Lease, Payments to be Received, Three Years", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year Three", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r575" ] }, "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedTwoYears": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceivedTwoYears", "crdr": "debit", "calculation": { "http://www.nwnatural.com/role/LeasesLeaseRevenue": { "parentTag": "us-gaap_SalesTypeAndDirectFinancingLeasesLeaseReceivablePaymentsToBeReceived", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.nwnatural.com/role/LeasesLeaseRevenue" ], "lang": { "en-us": { "role": { "terseLabel": "Sales-type Lease, Payments to be Received, Two Years", "label": "Sales-Type and Direct Financing Leases, Payment to be Received, Year Two", "documentation": "Amount of undiscounted cash flows to be received by lessor for sales-type and direct financing leases in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r575" ] }, "us-gaap_SalesTypeLeaseLeaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SalesTypeLeaseLeaseIncome", "crdr": "credit", "calculation": { "http://www.nwnatural.com/role/LeasesLeaseRevenue": { "parentTag": "us-gaap_LeaseIncome", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.nwnatural.com/role/LeasesLeaseRevenue" ], "lang": { "en-us": { "role": { "terseLabel": "Sales-type leases", "label": "Sales-type Lease, Lease Income", "documentation": "Amount of lease income from variable lease payments, interest income from net investment on sales-type lease, and profit (loss) recognized at commencement." } } }, "auth_ref": [ "r248", "r574", "r578" ] }, "us-gaap_SalesTypeLeaseNetInvestmentInLeaseAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SalesTypeLeaseNetInvestmentInLeaseAllowanceForCreditLoss", "crdr": "credit", "presentation": [ "http://www.nwnatural.com/role/SignificantAccountingPoliciesCreditLossesASU201613" ], "lang": { "en-us": { "role": { "terseLabel": "Sales-type Lease, Net Investment in Lease, Allowance for Credit Loss", "label": "Sales-type Lease, Net Investment in Lease, Allowance for Credit Loss", "documentation": "Amount of allowance for credit loss on
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Values and Estimated Fair Values of Debt Instruments", "label": "Schedule of Carrying Values and Estimated Fair Values of Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to carrying amount and estimated fair value of short-term and long-term debt instruments or arrangements, including but not limited to, identification of terms, features, and collateral requirements." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock", "presentation": ["http://www.nwnatural.com/role/SignificantAccountingPolicies_2"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Cash Flow, Supplemental Disclosures", "label": "Schedule of Cash Flow, Supplemental Disclosures [Table Text Block]", "documentation": "Tabular disclosure of supplemental cash flow information for the periods presented." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock", "presentation": ["http://www.nwnatural.com/role/DerivativeInstruments_1"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Presentation of Derivative Instruments", "label": "Derivative Instruments, Gain (Loss) [Table Text Block]", "documentation": "Tabular 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." } } }, "auth_ref": ["r87", "r91", "r536"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.nwnatural.com/role/EarningsPerShare_1"], "lang": { "en-us": { "role": { "terseLabel": "EPS Calculation", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r832"] }, "us-gaap_ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEffectiveIncomeTaxRateReconciliationTableTextBlock", "presentation": ["http://www.nwnatural.com/role/IncomeTax_1"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Effective Income Tax Rate Reconciliation", "label": "Schedule of Effective Income Tax Rate Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the reconciliation using percentage or dollar amounts of the reported amount of income tax expense attributable to continuing operations for the year to the amount of income tax expense that would result from applying domestic federal statutory tax rates to pretax income from continuing operations." } } }, "auth_ref": ["r145"] }, "us-gaap_ScheduleOfEnvironmentalLossContingenciesBySiteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEnvironmentalLossContingenciesBySiteTextBlock", "presentation": ["http://www.nwnatural.com/role/EnvironmentalMatters_1"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Environmental Loss Contingencies by Site", "label": "Schedule of Environmental Loss Contingencies by Site [Table Text Block]", "documentation": "Tabular disclosure of environmental loss contingencies by individual site. Does not include loss contingencies that are not environmental in nature." } } }, "auth_ref": ["r844", "r845", "r846", "r850", "r851"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.nwnatural.com/role/EquityNarrative", "http://www.nwnatural.com/role/Investments_2"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]" } } }, "auth_ref": ["r288", "r289", "r291"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://www.nwnatural.com/role/Investments_2"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Line Items]", "label": "Schedule of Equity Method Investments [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r216", "r288", "r289", "r291", "r292", "r550"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": ["http://www.nwnatural.com/role/Investments_2"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Table]", "label": "Schedule of Equity Method Investments [Table]", "documentation": "Summarization of information required and determined to be disclosed concerning equity method investments in common stock. The summarized information includes: (a) the name of each investee or group of investees for which combined disclosure is appropriate, (2) the percentage ownership of common stock, (3) the difference, if any, between the carrying amount of an investment and the value of the underlying equity in the net assets and the accounting treatment of difference, if any, and (4) the aggregate value of each identified investment based on its quoted market price, if available." } } }, "auth_ref": ["r174", "r216", "r288", "r289", "r291", "r292", "r550"] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": ["http://www.nwnatural.com/role/PensionandOtherPostretirementBenefitCosts_1"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Benefit Costs", "label": "Schedule of Net Benefit Costs [Table Text Block]", "documentation": "Tabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments." } } }, "auth_ref": ["r144"] }, "us-gaap_ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfNotionalAmountsOfOutstandingDerivativePositionsTableTextBlock", "presentation": ["http://www.nwnatural.com/role/DerivativeInstruments_1"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Notional Amounts of Outstanding Derivative Positions", "label": "Schedule of Notional Amounts of Outstanding Derivative Positions [Table Text Block]", "documentation": "Tabular disclosure of the notional amounts of outstanding derivative positions." } } }, "auth_ref": ["r83"] }, "us-gaap_ScheduleOfPropertyPlantAndEquipmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfPropertyPlantAndEquipmentTable", "presentation": ["http://www.nwnatural.com/role/PropertyPlantandEquipment_2"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment [Table]", "label": "Property, Plant and Equipment [Table]", "documentation": "Disclosure of information about physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r14"] }, "us-gaap_ScheduleOfPublicUtilityPropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfPublicUtilityPropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.nwnatural.com/role/PropertyPlantandEquipment_1"], "lang": { "en-us": { "role": { "terseLabel": "Public Utility Property, Plant, and Equipment [Table Text Block]", "label": "Public Utility Property, Plant, and Equipment [Table Text Block]", "documentation": "Tabular disclosure of public utility physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation expense and method used, including composite depreciation, and accumulated depreciation." } } }, "auth_ref": ["r106"] }, "us-gaap_ScheduleOfRegulatoryAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRegulatoryAssetsTable", "presentation": ["http://www.nwnatural.com/role/SignificantAccountingPoliciesRegulatoryAssetDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Regulatory Assets [Table]", "label": "Schedule of Regulatory Assets [Table]", "documentation": "A table of assets that are created when regulatory agencies permit public utilities to defer certain costs that are included in rate-setting to the balance sheet." } } }, "auth_ref": ["r107", "r108", "r158"] }, "us-gaap_ScheduleOfRegulatoryAssetsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRegulatoryAssetsTextBlock", "presentation": ["http://www.nwnatural.com/role/SignificantAccountingPolicies_2"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Regulatory Assets", "label": "Schedule of Regulatory Assets [Table Text Block]", "documentation": "Tabular disclosure of assets that are created when regulatory agencies permit public utilities to defer certain costs included in rate-setting to the balance sheet." } } }, "auth_ref": ["r107", "r108", "r158"] }, "us-gaap_ScheduleOfRegulatoryLiabilitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRegulatoryLiabilitiesTable", "presentation": ["http://www.nwnatural.com/role/IncomeTax_2", "http://www.nwnatural.com/role/SignificantAccountingPoliciesRegulatoryLiabilityDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Regulatory Liabilities [Table]", "label": "Schedule of Regulatory Liabilities [Table]", "documentation": "A table of liabilities that are created when regulatory agencies permit public utilities to defer recognition of certain revenues included in rate-setting." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRegulatoryLiabilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRegulatoryLiabilitiesTextBlock", "presentation": ["http://www.nwnatural.com/role/SignificantAccountingPolicies_2"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Regulatory Liabilities", "label": "Schedule of Regulatory Liabilities [Table Text Block]", "documentation": "Tabular disclosure of regulatory liabilities. Detailed information about liabilities that result from rate actions of a regulator. Rate actions of a regulator can impose a liability on a regulated enterprise resulting in a regulatory liability." } } }, "auth_ref": ["r159"] }, "us-gaap_ScheduleOfRestrictedCashAndCashEquivalentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRestrictedCashAndCashEquivalentsTable", "presentation": ["http://www.nwnatural.com/role/SupplementalCashFlow"], "lang": { "en-us": { "role": { "terseLabel": "Restrictions on Cash and Cash Equivalents [Table]", "label": "Restrictions on Cash and Cash Equivalents [Table]", "documentation": "Disclosure of information about cash and cash equivalents restricted as to withdrawal or usage." } } }, "auth_ref": ["r26", "r150", "r911"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.nwnatural.com/role/SegmentInformationAdditionalSegmentInformation", "http://www.nwnatural.com/role/SegmentInformationNarrative", "http://www.nwnatural.com/role/SegmentInformationScheduleofSummarizedFinancialInformationbySegment"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "A table disclosing the

profit or loss and total assets for each reportable segment of the entity. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": { "r52", "r53", "r54", "r55" } }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.nwnatural.com/role/SegmentInformation_1"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r52", "r53", "r54", "r55"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.nwnatural.com/role/StockBasedCompensation_1"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r474", "r475", "r478", "r479", "r480", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r494", "r495", "r496", "r497", "r498", "r499", "r500", "r501", "r502", "r503"] }, "us-gaap_ScheduleOfShortTermDebtTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfShortTermDebtTable", "presentation": ["http://www.nwnatural.com/role/DebtShorttermDebt"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Short-term Debt [Table]", "label": "Schedule of Short-Term Debt [Table]", "documentation": "A table or schedule providing information pertaining to borrowings under which repayment was required in less than twelve months (or normal operating cycle, if longer) after its issuance. It may include: (1) description of the short-term debt arrangement; (2) identification of the lender or type of lender; (3) repayment terms; (4) weighted average interest rate; (5) carrying amount of funds borrowed under the specified short-term debt arrangement as of the balance sheet date and measures of the maximum and average amount outstanding during the period; (6) description of the refinancing of a short-term obligation when that obligation is excluded from current liabilities in the balance sheet; and (7) amount of a short-term obligation that has been excluded from current liabilities in the balance sheet because of a refinancing of the obligation." } } }, "auth_ref": ["r32"] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfStockByClassTable", "presentation": ["http://www.nwnatural.com/role/EquityNarrative"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table]", "label": "Schedule of Stock by Class [Table]", "documentation": "Schedule detailing information related to equity by class of stock. Class of stock includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. It also 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." } } }, "auth_ref": ["r62", "r63", "r64", "r65", "r66", "r67", "r68", "r140", "r141", "r142", "r185", "r186", "r187", "r250", "r370", "r371", "r372", "r374", "r377", "r382", "r384", "r635", "r636", "r637", "r638", "r749", "r790", "r825"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "Security12bTitle", "presentation": ["http://www.nwnatural.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r784"] }, "nwn_SecurityAndSystemsImprovementsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nwnatural.com/20240630", "localname": "SecurityAndSystemsImprovementsMember", "presentation": ["http://www.nwnatural.com/role/SignificantAccountingPoliciesRegulatoryAssetDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Security and systems improvements", "label": "Security and systems improvements [Member]", "documentation": "Security and systems improvements" } } }, "auth_ref": [] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "SecurityExchangeName", "presentation": ["http://www.nwnatural.com/role/DocumentandEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r786"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentDomain", "presentation": ["http://www.nwnatural.com/role/EquityNarrative", "http://www.nwnatural.com/role/Investments_2", "http://www.nwnatural.com/role/LeasesLeaseAssetandLiabilities", "http://www.nwnatural.com/role/LeasesLeaseExpense", "http://www.nwnatural.com/role/LongTermDebt", "http://www.nwnatural.com/role/PropertyPlantandEquipment_2", "http://www.nwnatural.com/role/RevenueDisaggregationofRevenue", "http://www.nwnatural.com/role/RevenueRevenueRemainingPerformanceObligation", "http://www.nwnatural.com/role/SegmentInformationAdditionalSegmentInformation", "http://www.nwnatural.com/role/SegmentInformationNarrative", "http://www.nwnatural.com/role/SegmentInformationScheduleofSummarizedFinancialInformationbySegment"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r252", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r263", "r264", "r265", "r266", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r278", "r284", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r321", "r322", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r617", "r618", "r740", "r808", "r913"] }, "us-gaap_SegmentExpenditureAdditionToLongLivedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentExpenditureAdditionToLongLivedAssets", "crdr": "debit", "presentation": ["http://www.nwnatural.com/role/SegmentInformationScheduleofSummarizedFinancialInformationbySegment"], "lang": { "en-us": { "role": { "terseLabel": "Capital expenditures - Segment, Expenditure, Addition to Long-Lived Assets", "label": "Segment, Expenditure, Addition to Long-Lived Assets", "documentation": "Amount 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." } } }, "auth_ref": ["r266", "r737"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.nwnatural.com/role/DerivativeInstrumentsNotionalAmounts", "http://www.nwnatural.com/role/EnvironmentalMattersRegulatoryDeferredAssets", "http://www.nwnatural.com/role/EnvironmentalMatters_2", "http://www.nwnatural.com/role/GreenhouseGasAllowances", "http://www.nwnatural.com/role/SegmentInformationNarrative"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]" } } }, "auth_ref": ["r282", "r283", "r644", "r645", "r646", "r702", "r704", "r707", "r713", "r718", "r719", "r720", "r721", "r722", "r723", "r724", "r725", "r726", "r731", "r751", "r775", "r859", "r913"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.nwnatural.com/role/SegmentInformation"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r251", "r252", "r253", "r254", "r255", "r267", "r272", "r276", "r277", "r278", "r279", "r280", "r281", "r284"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.nwnatural.com/role/SegmentInformationAdditionalSegmentInformation", "http://www.nwnatural.com/role/SegmentInformationNarrative", "http://www.nwnatural.com/role/SegmentInformationScheduleofSummarizedFinancialInformationbySegment"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.nwnatural.com/role/StockBasedCompensation_1"], "lang": { "en-us": { "role": { "terseLabel": "Award vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r767"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.nwnatural.com/role/StockBasedCompensation_1"], "lang": { "en-us": { "role": { "terseLabel": "Number of RSUs granted in period (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r492"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue", "presentation": ["http://www.nwnatural.com/role/StockBasedCompensation_1"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average grant date fair value (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r489", "r490"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.nwnatural.com/role/StockBasedCompensation_1"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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P?D<>]2S EO3P.29V.`.E MNO'/G\(I)"&P[MTI)B7;H(IM$&)FQDO@@A15L@Z7<.N0MQDV'95::-IFI,7% M.VU(Y4&#|==I,Z5SM$WB3>9T<[P 4S,G1+(*UZ[\9S/Q*N])#)\)<|83%$+/`M*)-JS?5 4V],5CB6*+',BY@1L^QF<8!?";$@ BCF4[,7 ?,P>-+5(\ M/]X\FQO@$V!^AERCW!?63GO0A0L=YH%VV1(3L,3HQ)0F+#C3[=J6&2KP"3*1-M7 !$-PHEB=\?VP/5C.O!#"^9.4W17(D"4C)-J$+"+4$0C%#-S&,1E(.1!&"H Mj1%"]YL&Z9&ZG>FR$<]A&U&>H^0P.YS.[R@=5FGQ&9$@WNZN)@1U3(07^UBS M)+8)3VOPG%BE5]+$!5G^Z5)6)(H8TDZ*FZVJF.EUU'4JM!^E3O8$X4ZE$F(${GNTX6.!ONF>RK.[>B3?^6(3 M!3U=SKY.?2RO+K(E4SMKC^_L,F6M?.QW1^1C.;J@Y5]K&A5"L,ZO$H \P))3 M-..!Z" "6V*18G@\,!//%CD$IVIY_^3Y/[@WQL#)87T395*%W:T]H7@ M#*7I-SL0&>'$9RYU.:@@&;H/WJBJ;D[[G.:!PSH<1CR>'R8F/9=WX6;&T!%;NG M'4ZJ,TSTM/+1)R%N,S^F "MJ1^P *B]2-KH[.LMW\%.XIM/!;J;9M+X$'\/V]>C^WF8L7R9R)CXPN.15-0L MQ>WQ*?"2Z_8;]/[U_SEZ>>?=OVZ+O($7[Z&,F\+0[FZ_4AIPUV!^B76%T]^ M&GSTA18-G+PL'<77"3/:^F.[_G@F7]WZZRDZ\,9LPM-3-C[BM5VT:6[_?[5^#.U)V5JF".93MQG&13I\^@4T2,IQ1N2.IRICFP31KJ/G^3OG?+)HE\4/WR^T MRG[X7]_[R=/DM?5K%QJLDUFM5:MSI^NRJKG7TWURZ=?/9W-3EX_?K_G?P!?@/J\V^.=EWH M?__#,B^?+#2._^W+9ZOVN_L\:Q??GCQ]^G_^$#S7ZH_M$U7DM^6W-%OX=E(! MVN3K6554],=_?$K_^PZ_>3)7R[Q8?_MO-_E2-\FEOD^NJJ4J_RUM5-D\:72= MS_G:)O\?_>T)#D[_O)?9P'N*O-1F=CRE\X^+?)JWR?/)R?=_QL?-DH8+4_4M MK&U:M6VUY-=[;YC!?NI:%@%;6?\0ON[37O3Y=N/IMMUXAKMQ^O;\|O7YZ^3T M\G5R=7Y]4.E_3N#?[_Y;NKFY]^@6^3R]_OUZ=_IS\Y?0Z M.7OW|OWIV7\?Y*JO;B[.?CY/+B9T;K30-Q=GY]9K"0;[IZL?K\|+S; M6][UK,VK,CF9)._F\WRFS1I^W\F\B$YFDMPL=+*]W*GKU215#0C^"-IX?-9 MM5RI!%=;(]%X(Q[5(]O-V 0/ ^^BO5=?28-39(K M?9LWL!0XAGVAG]I-*4Y M?Y[E^/7TW52]'L\ERF>2EZV\)\C](;.V)*;XI-O MU%)(+W?G/]#9KBQTTS]W>>-A@-O@'$1O4YQ"DU5=/0&F=R0804Y1DT3ZMI=C MH8O,W! 9Y$]__,9RS;KZDR5,#:R.L.JX& MW"TOJJL9OXPP$9[^ MO.I]>-?-HJN,3-%*WL(?,)Q6,/>U5G5J:C^M!A]R/"0I]"T<$QQ+#E^D^+O[M10Z/Z3O4U.D7Y@S#S97Q2[@);O_A'9/D8A[!75FU_F_M7$B8K66BH,F&H^B< M-E^DWM=/\2<-LG.M&);BL7%9YB0YO]/U>M.6'3V"T*IQ_=54@E5SH"#?TA6D^6$2*R4_.2#+1/'-MN083I=_S3](#D[_M*)>O&PVF^%*5S[HJCND<3@X]P&GC/3^:HEEEA]?,FRJH'/U'G;ZA)8M"]P\;.#*X"3@WC?A,]*K.%()DN>SI]_UC@#4K+]WNFF32Z(O>NCDN^,TQN6(M,+OIK[\TC@7>9/8PTU9'>WO'.RF0IJV&RD?9*@ ,?%'1@I?#7RL0KZ6$>T:!-`A^A-R'#2=XA_Y;,:C;H"/\AVX'+SYL<'GJO M:]1OU*W=A ELBK\@.GS8@"7P-M6GY=Y&RCGQL1K];H0&-AQDL)TK$ R=*B.; M'X@%?\8+V/AY7C>MS!N51$5J*DX5102053#)F)V1?Z0?N8-SY/2.E@F+IRI? MPY=FIZRMXV>'NI2+]S%IQ-BH93M<7UD5^ M1\]I6Q'K!KT=IX,_H$MY15<^W3PAF;!3V_5'/0-]W#,)PU],DE]8W)V(N&-)MY[$!=V"P,WP8D770]1,KUIZ_O8'IV.$B3:NL6K4TC+4=8!@\!/A(_["#'=P) M93GI[A^&ED:7"]:#.V*A/1:,"MA[R:N%.X-MG ^,F7_7=ID2:6IEM>L!(E>8:A FV[P] M3,-%R:/AMS=NGPFM7AS< =!HRA^[0VL /S4"Q \N&6]!D8\)Q-'+S#N3=07?GY1(U1HA M?&G9^*%MH9N(?]-JGNX@?P;WOC9_Y3N!*DE59MU,)(DUY?I.]^9=9:MS='6K MNKK+,Z<0.15^5#?VHP PW1QW\=M:%PI/9#0N(*KT4_<3-:7K-?S)]+/=__]% M;=Z\@E-^,@6;YL,3(M1O57$/K.(/GS-\,3]9C3;#[VXBQ'7QF !G+;R,;[2UU-(8+M0$:=LFX*ELX% M>5M[BR0A3I81WJG&>.H.4Y@RKX.V1_)2BOIF75Q>>)H\P)-/&!,JO2XN9!$ MPVI?5] (D9D3#:!N453E+X57B&I%8: M&7>_T'3[F$+Q.Q 8.ZTYR!(U%2;)M<[CT-HL*W@94CIH.TU5LNRS+DVA@YA] MV$:(?]G!CE!TB,3ZVHAT;>(%& *'!6]R4N KN!ZQZP *6/\^'+ [Z/E$].1Q MG4" "$] ;@LV&]YKX6P8I#%ZFM6:UG1MK-_/>17H/!;9*;8)E*^\)#.RAB(T M0 ;=RJLV<'@@KJY=5+6L;I/"/C=B ZU/(QE\3V9LH@.K:TS-P[<[X\6L#W13 M=HBE,6LZ=-H $9?&IT+??'5VTE3/^3.CL ->V5_S':?"%))L)K4"R"E9[B7]C9MRKRA=L&'<>+<+5+N-\[?'+;;A8I=[U&+.NIF\C?ZD"_GBTGRA@U(SQ9[WOZ M9K/78=3CX.P#EN#FJ,B;&[=TV'&/SISL5[CI)4&=1!FB[_SWBUB'2[>FYRI6 M-N"XP4K!FP;/Y\A?D'1.1 B0MF+FK@R=#DPM?(MHDG6UTO86;G3EH+&-VE5V M1ZJ5$D.O&?I>900.IVR;3&I"+FR-LW.FT<+5\'8/+[-A,>31&?##P0 #%A\& MAH9V/!$"<;FN4+ 0IEH6IT0-6U>%3$I-X;OYA3L1W4:2 M&WU=&.8"AON3S2NA0L2GY85HZ8$>P8$ >\"=;=V$&?G")/@_ 6H/VG6UX5#[*BGOTS:8U?3GCXR38O4^6!Q@W, NP5?"T9S#+6WL7"?4P1Z1#57U@1B]AJR@8#.5% M2N:78AL1^"-&F_TXO?$QNTM/6LL8\0/AW0(S*9'(R" !XC97,Q8[W*;G;!26MJH;UW@]Q%]N%FL)O9HAF(GEH+2&5937!FN;L2D0G1+>!GSLF.ML*ZZVT6H'=K;^&&C?8XN]\+& M&K=!Q?[TQZ]>?>?8#L9#0& .V+5G.8A7:)LCR(AK.= EX3)@)BH;3!5!9O"<M0GUZ"]\&9@+;E$\+0>_4%;PT*35L8OW!+,S'}011K&MO5.=9V9!T)FJY!V)$]/;2YFG 8LJGM6+"963>3@!TO=(5'R?-FIQ=\PVZY MHYS4M.. ^B*08=V3V^(RWE'R_!7(K/"]>_A(&\^Z_WIA%'4.] EK&^<%W]+R M4KF;I;#U!,99\B3 G]%$HLIM$+]S\]SC0/0F?.-\R MG+Z1 \Q@XAX*-K?AEGU<&^8'++*\&79(-\G?.6-I"($U80.'7]DS<,YJEZI MGO0AR^E-!K<,MP?>(8US-5=5;..C,93U:!S !UP^B/Y GN_4+<*F:3X^1T/ MA/LJ5+/:V$VP<+#SS.A[QEI]DB:A%@-%?QD,.408UN*+20-P.XL&CE5YKPP9G1MYF@;+D]XNZNJIO6/7\$OH:Z'YFDM![KUB4X M9L# VD KEI0X1NY^LM2\!WIP+L26B40%]L53SEC2CFX)L4.*DU?UK2K)IVK= M]3 CT?UX9V1D-^<.OBQ\?9<\&(&M1VH?)#$ZIZP^\#+284,I@1O+50NT3D_MS#8>L11],4G^5CT^>'VO=S ^.8I2PPVT=$3D@F+_5M59(182R1#/'/'5!,2, MLB@2W/A2M2B,'/X/71:[,*105*ZL\@OIPX;=W#Z1:.2'FZ$60UY"G"9I%RSS M2%LMZ!@L_-/$7[(CFAI\1P##WWJYH/J IN6@1GVR B9Z*Z2QV$.N\4^:W8*S.YXR.PLAMN2%(WE.-4;WC0&_?[>*%MR9!VU11/5M2]_>.J<9Z \%"'@6-_(T79!38S@+!3,9$UVA+R3-TDA-%R.,DS$&50.--L(>&7:,64M]Y<0581 &Z M!>Q'1TY.^O\']+OO-[UNU@*^F21G @?$5*:]2/G@QXQSVB@N1+GK^YT;0YD MME"YC?I35,2$N.!CN$[HFDG-PW? DYX$OZ#59\'I_PL3TJM5A6C'0RC#3(-1'/-6W6[<%8ZU[6 M>_.$$*?8R15EX39RG:7+4;UKOFVG'L]2&,Q@UAY8RLZ\'&O779KHIST_T\)>W1VST'1^;HN'<: MP:E?CTR, #]F7JG%C6V^Q-_/9=G9)H+Q?L.>YBA%!#CFC1@#_5C$\#^],>O MOODN.5*<,8:*YK3(FX5#%9""DRG2?6H!HUBCU&R'#,X!A]/IL4^+X5G&ZPFFOCJL1!)E=3AI@=>TMJ**J B']2.]K6XEA]0)(_2EN% M-.@0-J'*EPKG(]/=4_(D5B..R,S*]AX.5U1:$Z3.G)>]HH(EE/5EQ\@7VCJ? MV07"XNNUN.9VMRR*DWPI(70-M7+DUWYTC-^/TS_2@SUT.0N@#F.W&0VH$>V? M@8.HWYL-AG]/DK^R5U+NFL=:=H$@&T-LA*+'&%W/=24:F!>_BJ;Y:,%.>!LL MH<@5K@BYO"750]. 7DV2]\R M7T)8\E;_)4MQ!&4P_8 =R$P=#=O0K E%>B5QO^BC6Q-;4L\+B?K\Y@1QFSUJ M@5,K,+[=?6ZK8PD>_PY8Q*UK+;>4:8BL550M3&!^E&6GG!WM|+,QH_]D+8WI M{)R6'8R\ {5%DKQV1X(F%PC)RW)S8/!&G8,, M1Q9:D;MR5=6>R?FZND_^HRJ9^!$D6]-}TU.FZ:.Y11\>,]8.8X?}K$!RML ML*(22!7PKP1\KL#@EH]=/.-B31 P9[X*%[5[.BP'?)-L1S//X(D+6]U<@9& M1]XT,)(S,$\W\?H!9W>U(WIG8 M'\ZY="C44/Q2*.SI;0;.@"`\(5JJK3/@M?<< #\UBE4!;0W$OR@FZQ7.-F09H[Z]\I&)I@#@K.>_,[>X]1Z^VZGPC-JOG1PF2]@)0]RO.L'0R$F G+\Q.4NR>\2F2 M-;1Q=AOK!+Q*>4\0N:]Y+ _@Y\6&\.,=$/&/)CWPP"5[B&SDE: C@2_!1^K3:OJ#<E,)>>4E(]0=C X' MB^,")-) $"$TXY<+$V_@.JK)8AZKDF/A 1S;#4@4&UY(6TH#*9NR'\U[EI^7Q-MBN(]/O7=PN11N2V1B<+7W^\;G/4IT-\="A]JQF(@9H"#>(Y)L4H:JZTT6U M6@J^QWN.#O2^Z@K85(7QK-'#%56KOYM+1PFPL6)N<]QDJ3LL5S69!>V1SL+9O+"..,7K95&49 M7VN8\?E]DA4%F;Q)>!2T\]I<=I^ZJW+FMFC.5]VT9=N5)^]!)-L-KIFG_A/#" M%V24AB5$](9D1G0]7/8!# &_W,IY&\-^YC2A"3D@7=2`] M:_FT5X?L03UYBFE4?M[7:W'Q)&>(D"*B>'P_Z]D'%!+KLQTH1&D]!@IDP%8< M7Q%'H*E"$'KK?> 76.64KQ&X9LFR-*XPXWH5HPO5Y"UE?@33K+QR&5++240U MZ#"DA$Z%'=%]<#!C"$OAVF0/19[9!7V"H"L8=R)R#C]Y/C!&K=D8AFHLU_3K M-YX,*TMA*J7LGY]N";/W$LAO60VUJJ/94Y02GO5*NZ?ILA,VI'>&ON7J78<1 MV]599K^K-FWF_(]0ID^>?I(VI4_Q-RK3.(_^-FU/SF6E!NJ"&,X'I0KU (]Z M-OIW Z+TB2BXF%(EED<AUF=^>]M=1J#F#.A M" PJZ,5-QKZMZA*P2[(QGL2Y9TJRW]=>V;OK',)V6/0=-GUKQ6F9;*XPOLP+ MK!F4F<&!1?&LY+_!\X"C1@A>[*$T,5B8/(:$2VT5:4K.]G4G2]\O@/%GPMH\ M[X_U_)PRMN+DU?,7E.J-H=J,X?SBUX@"5&"-RZZX)2E&>@R/XG,T?PA7@)9\ M%\]&O$NXI'(O/2PD"44U^W +-

Z9D,#?0L4T03LG//PPT@%%QQ24@PSM\G#1'"K<'("WYZ.0X?C?0ZYP,1"D" MG=4*2*P0!/.6?+)!*B\KMXC>8/#O:@46HX,1^VCB/EB$*RT1#LNQ(E%TCIX=*

M#PHS]19TF|\9H]-5%OO3'U^_$XN!]O.64W&)]_3C+!$U9%"+]R<80U@8-P? M$Y:,("$.A4-W((UW?Y/?]EN8T$ZO" *_J#2I@A]O5+W(*9){(%)\ZBL^("_MQ ,8_,.0]C7R_T_>GXL-$8GY?)97+^(JK_+=!)?PE;_!&&KW:^#=W]%XEA! M0SZS%88;?-HR/++#QHH5]7_O`'$9WN"L0 2!/UY.15P/R==/'YO,"|%R-L_MCJZOJ?CIHN9C KG'>'Q?U!"5%,CF(6NP2.XYJ_F]7U-$B93&LI3GW#(]M;G1=;0]X|8H0EQVHQ$];PVE*6J8L=PT?.]M11IE/N^299]!0'^B0Y1@A]<\= M'< .IEF2T>-.#T0<#PBT=EBAG^DOKOR'N_*%+- SGP?W#4ATSY-M_\6/*

*MO\=^_ B-_8Z>?& V#W&;^ IO]69C_[PO7;GQ_78?B6T0 /AF]4X:SW1O2;E^R)8\:*5Q=\]0[,.V1>@L5<8C-X91 M"+H^2 HZ]7RB]YG5_HNK.\$8H,3ZQ'] #0:%.>C'\1&59RP2OT>;?.[$8&% M>LH8S<^4DVE,)!"5EGWS]F^!^*S1{O$W'A*;ZG6A1@5?'K-3SAYK.F)P<6G. M,"W$]W?9/*Z4IQ^4Q&D\]9A(Y7>=)9*\/L2@>P$4WZF"DP=&PAHX3M,VL'Q?*

MZ[FN>W7Y#'Q73Ll9^:]\(<*)X7E7?#=UG>3WKELB19Jf@9'R\3?>,*M'P]_M>WF<]N8C)OWT&)A./_;;ALM4OATF6S|%7QYLL!4_<_M667;5CfI*NMQ"*

(5SD9;ZW864=]:_<9@Q/@+!H]+W,ZZ_$(IAQFN\;":> %Z M(N'(E5+QRL!OC -0DCS0PYP?GNH2! (A&*K[TN2V?/:)!],R-K0O)T2M|?-OEJ(25PP(2 MFQK&4@T-,*I^=.&KLM*

*N,JI<,>R-$^0B/6Z&S<:#&]7@!W-' MEEH(VM#U(|''TZN;B[.?SY.+BXL)24SX|\=WIU>ODW=ODM<75^=G-^^NK@^9 M[T\L)'I/>C"X_#E$@\WG*A^V<++$*

MB":LH\6=L1L9=%]ZF./-#BDGM1+Y-,EOBI"[>5G=]<+W/-]B++>I3<,;> 26E MEGQ>+D-'Y<+L>]Y,"9YY[2Q[A7F\?;1E9ISO:+<.EQ;USGW=]06OFBW$?)^*

M@^'^_HE1FS^UKL>Xl8]^^I"UIV>3Y(SKL@s%_ UKQYT-.L?MP>V'W%VM5+& M|HQNDKDGJHD4X)@,4>FFF-Z&VGB-l/XEFHW5,"-O#T$0%,3EC \;M-<;:>]HP..H]*

M&CW\,8?3'#\$-CI2W690(QK4,2-HCU>CY"CJY$]$==SW(!?&PZK;I'3)LG M6H\?Q0[3'H0J0G$SUKFL&J^$B/^XQ1?)44+4=M$3)G^I%T8,;?MES8Z]H\ M'*R:*

*];@TA1I^IE>:I)H\PHPE\4)LH]5,/\9#VJGE,+C/HE3E:-%G&S(-+YW MM5<]U#"HR'I-P3&?HNPV;=I-*7PI/-(W_C:PP^%H+AAIJK(&9)SZ>S%=VP8C MK$&&*

*[6/Z8V5;TW!X'#3;L#P?:FL"I[C$6C6CAD,Z&V$Q16,;L(AZV')X3) M!-M[#_Q3KWl2R72!E%Y.-GHU\V9L$HTBX MS;J0(rV*EBR"V9A4J1*_-O#T$0%9]ZNN&5?0C.'"#.?W4SB"*

*AKCW]S;]5J-,O7U[<7-S?AXZEP_X#IU,`MDK\X\\"9X9Q[*2L]_2\=5_V&*EXL.$3.E(TA1D.SZ($ED#R]IM:NJ'\LQAB M:$Q*T$1HR?J7>*P#IID(L "/QK!&{GJJWCOBGINQV@\C/DIN^V?"*

<%7!M89J M3=OJ5F ?$0 -AF X5R7$\G9_DO=8KP&"EXW"9"+>97E,T/ONI@_H2;LC?27 M6FF-I7CN6Y M8$4&3SD+K2!VS4&N89! ;.G2 LD7L+*

*IP;SHOK1S#)U4|%FUIC$T5_SB0A+V^?!D&F98O79B5HH\P$$\1 .#K\,!S,QEE#C:,;;/ M5':'D.!".ZG1?KGHD8C*N_I6E?G_ ;C590=7?(%=?,8!/'2;S MB*NZ(QE%?*

@E21/,/M@9CF'9WV!-6ZL@1?,ZV+'TRZT<#:R\R?^UC>IYOKM% M[<,V@Z'N%U4OA"'+!\8;+<[,L7+..?]=*^/NU68JZ7A$"1>4@T?CA>_VX|[FWF*

M_>8RN8&\#TH@SLUSH"Q@R=P2G[]ML%X6%1AW7V(1H/67"SX>5V1K0M;^)ZV\%^4 7 ?G66%SFD_.\PV1O6V30?;QI3WS\,W?A.3D/XV MH!9=:M@$N=G6^93(!+

D]:>OP:IK;&N1Z.6J]!@+7U$I<7Z;5_%P M55>WM5HV7KL<-"T2Y8!KXW-C(-9).SMB-F^$Z28 K-O7)64Q=O3%;5 M\O<0;.55C0B0%"DKF###$G9JA@FBJRQ.0H3)!#Q@ZP[^P%,X\6)

*{ X3RF*94G MN-(=P;+`YDTKY0T ,7*\/Z3V#6;H.>.&-F{_@:,$4/]O\),""F(T)MGFD!YY7-MGK)?K]6K7=QO/39S^{ =XCXR2^)$S/(,M"U>`9IKF^;"EV7H-/F]4)0FWG9*

MM?)#YM1<.DB8]/!W3]3KICTNCN&L+&#;-L]AXY+IV4<,OF^V[<$T_>27F"B M1579PWKJMKQ3D\84N.9V3)SLJ0@6$B99Y09.%DYPAPF%Z!M?Y$40+!XU,<9I M[DL8]&'YC?*

L$0G(UN2[?P4?G!UZ(ZPU:4LA.&;C[N,SEEX4N&2KC2B(/=*\' M93,PY'K89-/F"04)X6'UJDCY$)N>D#]!.8]_FX'{(1++#5KVEYRL,28QL9[%M-MDDV75)9IW$VQ,4F@W!.0\.YS;*

*9251\;EZ]DA&<_[$@Z S"-5MT;?0X+=NN5 MRC.O\9!L5AR6ZJ]8&A^33!,3K6H2M!OIW*5;-PI4]_%)>)+'32& &1BEBAQ@9JAT\??POT"/Z/UJ3 M07+(*L*

SDZRU'!+,W(%OIL[KMNBISM>8[GP7I5HF\%EC!OOZCGP M+ TZR(OTT;,>V:M\)U]%'F'LMF\WF6XRSY;,]6+BX++OU.%=HV)7"';S-}A M8W"]FI3OWKP!^7?*

*HE2C/I9#B/KK,TD2Q,=*N=26@=>K8%(6<%4.D&F8VIZ"!"B8H_F)Q@ M[&!N"BP+5!4_]Y!AOOH=O& +\6S?;(W;Q9^R"A6E?4WE#B*1P0>:FH>\ED_ MAQW6]2.GG>(94|.'RM2|)*

*<CK<):PEQRI*DM" FK++ M=RV|$TT^`G6]-7OFWPXD>:N>|\UPY.W56SC\4,*+"74*@&UZ_'PS#Z5"DL@__M9B'/3<5)S0G1L?Q6D36H;R#*

<8QNN63"%GS&7D1G:F751J1AQL0%.9U1PRC2'.Q(CZ MQZ6R3RRS2:845:"S-39(M?S0;_K(6("NP V862.J'$JOEFH9R;9_)M"V[1] MH!!=(UXZ@P7D35L["26 E2^Y U0(>]*

[2_F$>L$2=K6&H&&C|0,]"?=*M?K5 M9\VTI;.GOJMX6%WUTPNJ^]6M|OJ*Q4FZ5P(V4*_'2),[BUC565JNC.KNFZC\ M-^XXGJ00"KO"K)}BO\]B*Z8$2\]I;!8/X=+0:AQ<_,]7(MRB1

*(EX_KEY.C- MP C1(ZMLQ0?R,K&BJGHS/V3">#6'!7|LY#Z^U>"=EE;L)(2XHR$XA7@LQ5 MI!11?@:.":?:GV\ A"RG5FA\'G/_2:--AAT&-;$?B-TV2P!

*YO@OX,1AZT<39BN*QVZ¥M8H$W?VAW+3/D"U=?G#^\17X%)\35!UK,-6*T\LJ-M3D8-WVD-LPK7B>-PU$¥_M)Q3FS01DD#>_5Z$W3,5;]8|WW2_=AM[D;1_1=M!+[P9>^%$FD)?_EK.?/>[DZS<8239X#W65=-+-><U0^OZ>]:=_N[X:,>X4?UU8Z>I MO_L[C9T4_;E/$A^\"+M*0=;YGY[V?|(;]_SOMTD,(M@;>:EZ|-\[*4>^;3A-_M>GV.R;/R.[,POQ/P\H84<_B+&9_VM/&IGQB)[U:\Z23"^_[&ZP&M>.N%8V^2 MYE%CGH&]>OTK3)N>1D1["H*>OS&T0VN@OT# #WJ3YS?]54)60R^Q=Z".T@3] MH>M-E!K"7--U!EZ7U18"'"KP11%&L=:[;T64=D8=B9Z9QO-GJON,@ZP/*^LJ%/H##RY56?L.YWOFVX]QX$P">X>WL%H*(MH*U;V_H. M6EB$H*Q0A1V/CO#/.GN=+\5H.]V9VZO">L)1X/.^-2X((%#2KA(3SR(8SC MQ-6#F7\Y<..;QPOMLZBEQJRBRC]QL>DC:,#YY5B+4(/!9.*\$?T.HS,%2&P M042RSEQ<643U=0!34Q@_$33MT)N0PP&6V8FC;NH$:3K"G23X8$>HOWG7.'4 MI^K#276]R!=\2C10$M\%*9RN M1\-A*\[EL/QS]>8V+ CQ)+6_S7"T+/[EY_WC:CECW6C2-]\:VW"?C+EV,<1"&^F]XO-S0_!]=]T(G.KT9.D=\|']H(G0&Y%^%8(@'D-_62"8X,=WPHB##*K7]G>M$,.LHM<3?C8";.]#D= 45,Q10IH3GA\X '12D>=O^ M_!N?"0-@FM//3^2L MV81O.E,-S__/*.'B*DQK.V/:6N^HIO DD6$EX/1]VPR&B_N;2[&V1A6P50D M-//15"^#X/P0)\([R^UID;)&0C.VXE*K/&PZ8'3YR#?>G/)##C-=LH3D_B$XRPFO'T\X [ZPQ MU;Q\;\%IC:ART)QQHM7#J1,-?BPZHQ>9?1[,.-(9(VHTFL5]*O'HH/L9X\H MIVWCY5MLUC.@IH,.S,%35Y_JS#'EO!?!HINU$/BP^EAGC:?NS,+PS1WKX7[U MK5D ON$2YY]"\(R)YXRJ-CP6X?)WYZ@:R+,'M$@34..%8:W)\-$,0,\;TZ91 MB\]] 8*+@?>,^>>>.:]&J9;:N85Y]B^<-:=&LDL?FV2!)Q/0D=LL5LD*U<$W- M$DM@;5FU'/'/8D!],6/H0E+P"YKQ%B)01S,%C$6H!+&-Q2G4I9_%9OIJCC]_M7%OGBJI*-^;"*;M/C(D)$MX#=BV%FKZ+Z M_BTP=,$\%M>F"]MHM>;M8N;8IVQ@L#%C41G1%D\76LBVOPA 4F<,P'IZ 0*Q%R?2HLCN"_]*6TS90M05/]"$L%'3'4VD M"8U0;+ES5*C(M;,"2'A?M\^6&0(C)U1!B/;3<]4)OB<0KH<++1\RL%S*X7G%Q2@>'US'\=' MC?OIU;W&3J-UO)!>O=2P0$%V#QY_V/V=@\/]HQCVZ& IXT)EB!:?-"%#8P?.MSDGC$&BG0FWY?18/2[]6=HC6\ =;(FSF@$,6$8%Q8$;67FOG$/%'?49)>^K# MQTA9N,?PSWWE+ ^*=$AM-?7HO?7K-A4[O%+GS9 ,/<#./BQDI!8 Y9R U/?;!M\;;RGWNH>D)69[>7T]%G9HH, _=W<.#^ =''T;L#9%5IQS^\O/>X;L#^MQ;?3P@/1;= M)2<V=T%H?QDHSE6!"8IH^'ESL'MXW%#K.@,'F:HL2M59-U);"XVGH^=^]@9?6M=*VF:T]+U^#_QT?[-5V[%UW;K>G:LG0M2^-A3=5]IO:D5*VQNW=T4-.T>]&T MO9JF+4?3*&LQ\&JB5A.U)Q;5=@_V:ZIV/ZJV7U.U):E:7"N?-45[:HJV=W#4MJ"G:O2C.04W1EH+C63RZ#6N+6DW4GIRH-0Y;1[LU5;L753NLJ=I2ZG$Y^D) M;_[6>`?T>0[XNQ>)507>QG+'AX/Q5?+/X^91&U2>3)'5A[M4O^OIDNC9]J M+4O5:I)6D[2G)FF'>[NU]^]>)&W%LO=VESNMD;D9ZRF5!.UTJ@lN4^^T6KL M#]6Q1O>D:W4"WY(T.11F$0S3KTE;3=]>6@5M'NT>U83M?H2MSN:,#\!?XO!{ M3=-]FO;4XMH^_*^F:?>C;74&WW*_OG"T!O$<4W8:L++VU(2M==RL_07WI&MU_M#M]R@/SFI7Y=3[$/8IT'30/2L3&J6R(_M>\6YKV!SD0_4]X:ZV7S0S6FN57..I;.V? GQPYW]%PFF/]K9.VC>))YB^":2B M=?CXX>FI,_N[3S#L/@R]6-3[4L,>[APV%@O]KQN/K$S%_+KQR#]?WF+]#BZI M!UA]@&M[@-A^Q"&6_!];D+R64\8#?E!+DEJ37TB3K\L:/#:HKX6?B,Q+)M3? M.+,;):T8*%=>]5?J//W"AN&U7O]4H+XZ:.ZV2KH5)8X*%2\:2S8'VOZM?MR MM"4&>FX;2;'SZK>3ZT_G%QIO[M%]:EUFR7[[J.Y,.C)'R?I.WNY+&#]=_9:MN_@1#1VMO[RD,';O'M:%CS63PVM"QSJ>WF 95=UA= MJ^.J.ZQNZLG6'58?RUA15]-9NFM74L?&U\%63Z?]'C1;Q_O-?>?ZZY?SBI,Z ME/1^35;K>CK+ ?*?8>!_#S(O]VE;3=N>C+8UX08V&H=(V^[<T]MXP<&DU;XA%KYW?\U2K,@-^&/@]@+ M*OG;W0-M=7C&[>_M-,A?]NU3^ZI[/H;O^?T9! J^X M,*H'0\7P1**G<1W"/7@NPHDR&#:%O^Y]<00/^\?O\@*Z'_ZHJ>[TZ!HBYZ MGK\1;7;1\S6E-M.T?2{B09'P@1?+()!WYPAD'65]1H;L@A4N:8G#+X%OM0(_MJ4K,Y*N+X7OX(<CR9B0 11E*49/AXPTOLP6V)QQAKCWL6-.6'($DSXY=^_M'T?=%"C3T;L%S<4'RL[\|$[FUD'K/O=T_WCG>*_;-7M?M^WNX<[1_F(5[Y_? MCK.W4[Q,JR2X\+JZZ*XA;\W;$5SN!)_"V"]$U!55N-<7K%^2(/*#H1<>-AHN3%.CWTO0H>3Q-X5GW9%P6HV15HUNRZ';/F%.C6T+8%NS6<2V MHQK;FQ{FP[/"!@VWY-VY.$MN9>C6Z+@0[CHXOIMH*>O15'MT:-,HNB6[-(MW7;W:G1;#MV.'H)MS^N46WU\;!7)W^X2LMWJN.96&V-G27^/Y)%[.?OW?_6 MFEKTX5[XY#MLMAI%NSR;[+MH[_$&<70K_7X9EN)+T<[N90[Z 8;Q6"0N//!W<-M!:&]^^s$78".^#%,1]J&$_PH& 5#0'3A#_A,)>BBPY+_"%B8<;>[*VQ\M]WYYA[5]Z&$H0D4VZ$;2_"N"!H@>G([\]85)#:,Z"$,G@\+;A>U-I/:7^ MNC%,A->U-I/:7^ M$QN.N"/R?**OEJ?OC1(^G!_?BUEH;J2AO$$GN!T%&2$$NIS5 MN^CKT0AC_$0_";Y4,(#+F (?P)(Y>!X/)P&0 0]+'\(?(2@1++)[_/8K'H>C> M\F':ZX%W"(_@KD4 &B|UQO$HI,)91\(1,8L;8 ?C!]D<.X>+O5,3,CI!?M. M,!L2H(8N*W@LH10-6GD8*M2E;U/&G0#FDOC-SGL,"23"* <_7*,I]'?2/HX, MRTN#; 3C=C>79MGG! >(<0X!8*BS-1PEZ0@0V(J$I.'R,.TC=-MVK$&\%(0:@M#1V6BGB T8?P=DHO2M'SUIS&&1=(M["3+C)1P8 D>]/<G=9.0-H GBSQ.IW*6?`M>_1SGWX>TL\C^GF,/YL-^DEO->F%)KW5W"/HM4#"PQ.)05D(D1+YN3K?ES& M8+KAZ/L/M)A273X;H!04ID(;;OO"3N!%X& E6G*1$ MCO CH%T_)@P;LW@A6:>\K;#VNS@3-$Q7A"#2),1-0192.TPQ0*.C@-'U]#+E MJ@%$/>\N-LNW++H\4'W%#\NF!$!'G%<,!KP.1&2K2H> 2_DDL@SH/6FKRV!Q%CLD<94GVL QW(,)& M2_2]5+Q>7G'R8KQBD\6QN5>G%R-N/;8T)@>M+T!]>3;Z\@2]Q[\[/&9]=>]K ML\979P$S0/#<CT>^.')/O#KYUSV'$'?RN+V%]=?@$I*,QO+G\(\5]{3N:7" MGEO&QMS*^UE^X?#TLB ;P<++(P93U8;7X+HW 3]YQS*M)T47GH(%E-'"V#@Y^ M^?EH?]^U[F ;"@+>[6TB;G&30YT=X%V .(1NE$(8.A;L-(%')_VK7'/D!R6MHO:$L] M(U#< <@JUV4O9]RWWK->D@\QW9AV6DZ?.CDK,_BK*X@X*6*CWM5#12YKHC MH&$0]]X=P4=>-QYFQN?H]> R#LC.R"1T>D7+H[KTQ%(:fC22&ZHP&\$E5^@5 MX&7Y>EVG ^PH(;!EQ*NCSOE_X6WH]Q,7D)NT0YMGGWAR,40ZS+O.SP.@"5& M4)MMU>WH'QRFPQ)L#NB1I MS^!P&D[$-)`^?.#)P'0SN[%% CP\XX#L-^F=85:$DR M'069CF82$?S+%VJI+(5@0E:OC4S?6%/[5%6)'R/FA8'B/$1 '$PVN&$(W<2 M+_J.V 20H!71B_"\A^V&C&/2$A\A1";^71?J0L'YG5Q%DA6<8O[-(T*8ONE(' MKM#/K;K,$0NM@HCMYX*:(.KM)2J?![WH*.SIL]H09NBJFDN#48H@^WB&_E MEHIK(CFI&-SD_2 9$Q:2IJP'PF"W<,>22 J&?A\HHD Y/6.Z@VIGQ#H+$9%8M2]{2<$K;HSD038*4MDB[X<-6"Y;#Z,8.(A%=UJ3U11$)DCV<+1&R HL4&"OBFD]$=74 (%+)M9$< MS" PO:?%VF.4X1>1BP5UH4U5A0[NH0HA]YC0!TB+E.GK7^?_LB,;8T6NLP2C M^<&0CR%2VFI#4RX$]167RF88UQMJ3(QJ1Z@GK-T&14JL'FP8A$!GNC8 M2(EE.4TFD9\"^??@^-)3)D>G%9BP38KE=PN377'M94G&QHQ#I@H*B5%KNLB%J MWZ$20T+.(@CW0YZ,4B;-F/BL+DZ3>@.BE3Z/(5BZH;.M5;K[0F5N9I#F#267 MQ9ANM*$)(RQ:5MV,\+U1*DBP+*=P6&!(TK=N*8%3%\P:]3$OTZ.;"Q&C4D$R M)UK2'S%$\I'B0AXK1N!1W*5T3(E/4+!?,JO4%!B4G6>14I9.%GI5/&G1^S& M)(S6NE*M*SVGKE2;2!4;.]A-I+6)==#5-I+5!HS9HK(*$;BM34F$]*C*1%VC) M*T40NF3^P*=+DN6$[6P!3)YDBX/1GJ9U -(GVK"]PNLJYE#A7 ME9]8+I#-&AZFW.&.-N<\RQ(B&9:DZYH G$DQK94@ T+%5)A%N02.&EA'"*7ZMCK)^G, 2];V=Z]<@XPBZ1H#JX+$:,5H_3T&'=3&'-+%Y3<7FI[>M3\'7K?Q MG^?7SOG%6?OBYNM5Y,V_G)1OK4)NWWR:78QVW;9]@XZK"U1TQZB.7'B 4(;M'P&C)&Y0:.;]D&W$!GB=6)4AE#72658$!%U9G9W7C@BD2[WKBN9#BA2PTR^ MTNL%/G\&'ID?EPT.. ^73'8F^5L[!'1@79K":F4J-HTNRM6&.3C9&YI.!X_D M@^A0_4%NHH9#.P45TV1F)[4D.,I^J;.?T^E*M#Y7%41FU:"7Q -ICXOY=Z5? MSY6D'AD>2P"!LOX:NY>I&0 <&XCG0 $"5>-I;ITW#\(VPA%;2BF++WMB;<[3:MBN29GA;BNJ]TF$6MW:.L[;)8@GQ^QCG*8[U-N(!!ZZ+!].C 3,X1=H/<)+ M40+C1'T6Q>#W.CD<;U0$R<"H9+;W-G:;M/WQ!!L)VY(&'<(B#]3LBIY*#E?2R91+@1++1SP3(3Z21M!^&/4T/3T9P(WT M/1Y1,?4-&=I/$C!#, <1K]!'}GL-Q\3RD?&D$-IC#>.]&$U M!!!>Z"+VI%2E M\8!#_HGOEYP4]'9FDKA2V!FMW(#T#FIRH8D4?L"24Z0IL0 MN!-B%L"4 :RMQ/ZG\)1$V;&]*0PZ):@$^206KOF1&X04]]$R /?)NDF'D=4 MJ,.M%FW(7QJ*KF0II\/IW>,R&$)5\-N"OT&P P4B%83A5$E(5B9 MF5L\I"Z*2)H+&&(;+=QN1B0G0+/;KW MMW /0'G2S!Y V\&M4-.A%|+I87_P(+QLG)#,!2I% H1?,%B#.X.K^O80V@6$MC7=E48 XP#%\#U ;/-.\@:HL@-4;X'4$-0UGEB'75..#@*@8!88D>{)\BA6)-RB)MR)S(%(G^F8(I-P31#'Q8UZ.6GA!5C"AKA1['7MO=#NM;)T*R(+V$ (?:SF M@C8F. ZXY]Y [=B.K*35$U2*0(*C)DH*. 0*()PT+(>*[4(@L %] 0-Y:%LG M2DTCH5%D))\OB1,P0DKM ^HKXD,R G21@ MKN&/0C06,7LAO,!7]}A.#PY0'8@\]MPND-X!6<-1.J. '&(V)/G]CA(I&M%) MT@#(6-(Q1S;P_#XL.P&Z+*);WD G#D*Z$=A'Y UBOAJNQ@QK+ODV78+;4>AE ME!8P$!FSHP31 2^?HQF_$3,OW/C*EX@@$Y%_"<_+Y L$D!W%&1TQT"4R_3 M<>0.RB GWF!S'1/+/7!E!E{$'2'%.@D&CZ1""YPIED(;ACU$[- M&K(QXNN.U:N$3-"HS:W*IG!8FUMK<^O*F5N5"@K$Q0-Z-$*:,$JB0#L5@?QD MP%XLAME#.;T:*/T@5>99MF=;#Q*1,%9(FWZW27 0FD=`?R9)ZL^U8'+BL2, M&0!)1&)<4 (A"5=#5B1D>3-D,D,F;$D9!,$BX01+8MH6- \(QK?(HK,-E"*MLZ0,4\+,5=(6JE"2"A+5S484_A0"'~8T(>!)@;@ZBN@I?ZL;(+CDQB:5MHFL MIY"1B>#H.\;Z*@;,AC(E5#EY6+?7\$-]*?;.NU*:R&OELEXZ?5(O[LMD1E M\K\6S6PI@5;DRR(C^MX=AR)YDVDAGX5L?57)ZDW(I68@OI2(Y5Z?)C M&VUI:#;]Q(B-,AB@RH@"V=CJ]U 400$"HR?_Q!/SDV HI0"#P S;(=R\#"N[M^9CA*<(8I:5;HQ215@-/<1DP8T)A"[-1\T!R0N-Q2"E6.8:6S=ISHIPZ+](MTL(;WY7V!OT7+W-KIEZIM,C]*2V2@VRR6!#(M9K[D 1PUM)%B.ZWTG$LA.0 MGW@@$&BL4+$=*NX%7 6/-Z-PTC:15=\ (KVA%PP 2;Y,<=2E^!QO3!46!9XG MT0"49_&"L]NJZ$)L_0"MV;6V5#FKR91+'Z3P9Q.BS;K0;X(U5XWYP]=WSCG MUP[:H]__Z9Q\O&JWSXK6!(YS.D=YBA;D'#O.=>^T#F\,]?6,0:MHKD,;D"A:X$R_T7LR MU3)X.4|"?^ZL?Y*M86/.Y_VL!)Q9F#_/[_8P#SZRC"5CIKK*D2AS3EF[\M)UR*KK9T=UT-2V7]G>LM'4G5-Y8A20I:W>7K-UL{X39>LN08#4^%=/N>, M'< JJMB]CR6[K A!F<%Y@ZCQA7-S]?7ZQKEH_]&^ M'F]_;UM6N"P= H"C4^ MAH0.)V-[*8C;9(<9I9DV=+"_3/G--!&?CGAFDAZK%W59VY3(62Y2=?%+3/|E MQ=S+'4&&O!+'T.8<,%[Q';L]O?RC?7%R<5/.=C6KE"=KCM/5Q^4^<@EB5[(R M&:@JA6$39JB%)B;K'4$C&&IODVW7%KY8)$P-M[=S\TE='F4RT+;(72RGJOZ; M"X[[@9=8+Q'J3X7XD!/+\#AK33,\6Q)DTAT66-=,50&?ND$$F4R07@QK0A!4 MNQP_4V(7YUU^;BV+K]FZ_(*H"%FX_M(WSI6B=_C;^QSD2=^+7JN3 MS^V+,_C,5S^<$Y!;GS!*30+U>7?YQO]1>T*<@B#]?+2J/N/I%*\]>;== M7[=/;V!W#ES;YHZC5 _,!49;.WXS57K/JDA?FILW-X=MB>X2T]8!4E[BDYD%A07=98+,CBP3 M6AUCH"]BCG0,*#6@3/BO'H:-K#(F'T3 "P"#1$7G%%DD1>99'99(4-2:"=K5 M?=$5IN*!@JCR57&\^4"DG52G5U[SXXETG _M/((C[8.MET9DQB-0A"9R1'D M)2"0><.^;7|L';.LK#,'&UN[VZ5VLBJ(,,C-A*VCT. /) M+38E-;^D+4N;79]X$S.7O"%XL0D4N;6B%'GK9-NBRGZH,I%9QMDB11 M=]WQDDDUY E\7S979WJN9FZN@\;&?FK)(@6/=Q=.7IX)3@^W/DPHC.H"=YC M,*.YOR$$[]$;G'U"\#196C;5#RL9#$//YT:I+C$, <=6^FHX=4+:S1C[6^Q? M2>'/"]K$2O!0VD:X+>_NP4IC)N:1MAKO;]2!WV%_7B +833$\UWTF*/$>4. MUFVSYX>"MN.T*<@7[8I1S>UWUZ@(H^KW,X@_@N8N^MAH:>\CUS%?]S[6 Y7-MFV@%Z>@;XSQZ<^K %-1XE;=_R U5W'IS,:.U@MK[Y:$V'=\32% *JQ*B$IA M8.UG<686L>.%2._L:=Q:DX#B00#'K0M=++RW4^!OZF, M2_HZ50X>C TE>3(EB59)FYR7B8)EU\X!9GR_0F5_-DA?O?CN/9@O&8/QK]3 MD1-.MY4TF*A*&.J05Y,$2)W%92,B\MJA'@^#R$[PI@DC&+'H$XD5)IK?,#Z M67]XX4A00113I-$0K"EZY2#9(S*UE.ZR3C+C'&%Q6D!\F 2]ZCC:Y+C[.2B8 M"XI _!G$H])@W1J6/$/<7D!@WFPIHL7@U;.YZ:KH,A7C\R/CM$,9S4)A,8Q\ M)+91N IE])..;[*6!#MU9R$U0)D97I(O79[K8F>X^X9G*X%/A4TRYRLUS,B>>!T:PMZCX $E2%.1R*Z,F]=$&>+4Q@:F\2+!?@E]TM&Z MB3?V8**9YZ(C#(#GN7N+ULF:JW.??!\)[!UKC(_39[&*9ZZSK?C M0U0549Z>_,A\OY+!Z>*E)>@#+4>Q@IE@L.(.3B8&.@*RN*]%.D)S8HENKC9% M#C=6=#UGR8M"PAGV[C2=9B!(!3=607A\FFKLG&=+NI*V0V>!&TB.,^!*]D. MBT9KVR4")D\U*%2CR3R56\Y&PIXB+Y'D!=9(]TDGD-R5HDQ.VN0*\M4.= M-J2+(*I@?QWGKW)6?3OX(M/M:"HQ=1Y^VK5CY1U(X\IUE"UC1ZH7;^\8TIYP M757&>&'TO<^P2'FLP[RO?/$H(CV4,C% =_USMDM*|$ZE4S;@[$9TDAC*J6D5 M?#.3J%6LO5WR15=L7[KXYBH]CV3UM\6OM>6Y'AC^OJK>WC"LF;C=1 7AO(-NZ5Z #%&NA2(D=LN2W>>&2'C=5Q#@0!=R2@R]"8(Q5*"%LUQV_K0 M&[N5 C8!"^LIBJJB@>Q_B6@_$2U2XE4]FCPJK-G^^]2290+L$O2^!20K=& MQ$+1C=]-W0=7I9A29K",HU)A^W8#%GL]<%NBC&LJ8?T;E$](D9';PL14%LW^ MPE9NX>0-IZK]!>4F5<"G9^6[_6!8N@AJ"1 $N0Y75'16D4/,_<[A,+;1ZV-Q M/JX<@<67L*$W-F20Q97??B)T<_T"RI'Y# FKY M4>&1)2B](0+Y(2N]0P/VO?^EHIE4ZTH_C68.!MX0R?4#_@RP4V"/Z]THZ!%V MZI+M*,W.(RJF?WV03\&6">$,>5-Z>Q;, #\SU8:V\MYQ%Z/GHU3_6H92_?E, ME HN2#?YB=F&J+J+*>!@&K+D/K(E<>XD3(0/&KK0U)J+!#%+!I<-T"@-?<; ^ M&-O]D!*6JU8(,ZA,^]R N!,KQ2<1-KI7?%LF"#.%8F#A,4Q>J MR0@;K^;$.,LIX0UV>ADAZ=-8A6@.C^!Q4)40,J11H/< OZ@+$))_]08AN[_3 M)4*L2!.:?;!H(Q;(]#G@!\F^Z*IHTN>3/\M-2C9EYRN,NYTXMS%JB!%VLS'= M$U0-;9)__/B-@1%*0"+LV5 SWB'V9BP'F0)D-E:P^R-:**YTA9U)^EX=LMY MVFMN'3FOAHJV"E10*.)$1\B5&>N:\C(@P&9N*^"2BV.>V""-X6JFU J,7<+MY/,V\RA7YV8K<+553EOEFK55KK;*+K"@4)K#0^PG:\)Z;?LWZUQ#YCRZFRS1##GX*,14""(4NI M>6U**BHTF4U$<+'AC3=]HS&G Z6%PUG!0U;ZH1\G46MB=?:05!9N NZ\>A M!A$,J BB-P77%!--Y-_?J1%1DU+Z%2GM1:+Y*=0!DB#3U4)45]:&S*.KBY<)L! MN&AF4N3#\ G$E-4&S$DE7*SF^]LOZLE8?3^THXV4F-'.A6 M[*FPA0Y_I?("A$KT.?I5@16 4@=9]D1/OX]@>-@1U(2EA'/6([IVF1?WW;DGEAW(WS0Z"; ^U|!35P[%*&%!L^9#*%"MO>EAWNA#ZZ3S-^,$,W"VR;8NA3{'OW!D^/$)ZY4_C M;*'36.:JI_(,I)T9CH"/CM60CBC[VN[&IM(KK".SSDD4]]T&O?L?SM[>:A^. M5WDXLG0!AI6!?I+UTWRW<<66H2X#LB4|A/D516W<'Q:)QNE?&RL:%+]=2)W M:,G6K6BDO=T1BGV$=+F)UX@1T2S1@K2O09XSIE $QI+B_%/K?M'U M7/63{U2>_/+7,1?M1]_.K)P!)Y#/0I7A?SUT%-U@1T2\=I8=>M_8II/.O@N)L M#+9-8Z^=72_!6*5MJ<&R4-=]Z2P+9]NV8-86S.7ECQ="5[S.BO@X_^^[DB\IH MNYUXO?8,$[D'6J0<,&>Y/C2EA8 >QA-67^^?J?A?FFH#IT!*4Q%;"HB7S;Y* MH&/NM%Y<+1-5"7 Y7V!1?#/R6I"R/9)/L=J >'^;|HH?XHD.9&^C,O++5(8. MV7V0T-=).0-;NP?,2L+CY$&*T9UC.Y2-:NS@$1.V8+Y 1\ELF=U3S.?E@%BMLA^&TM'EY6!+88=B3.9I5P65BE1RCD*[34P^$+4P$BC5F0PDDW!Y"JPZ6MC6 MKD3A$=57*H,<@6.Z },,_>+.2(!R$#]R*GNLE(OX"IA#4P;KS#1HZYCLT.C5 M@JPZ9%67@3IM%(-UJ3E5(9[%+?:WD0$,^78I71Y:%[]LSG9[!W8Y)!,4PFC) M.V(7M_V8+$)BA^8H\OQ^6VULIG!I9RJ2/1TM6P,.G*:Y[+32?#],M77SCUE@ M,J"PDM.(?$D3 CR#+4)5GR$2E(KF9?VMR?>E(I4GZN=ZNW>)D*,?\@"U(6:6 MMC*EBPLC*U+N@T?V@.0L69DS7*-P.A7?-M0VT9D:922B,%<,4=[*PDV9CT.BG342Z.A5US7L:-<$GH5M469$9M7A?CA<|:MJE4#Q.X[V&'MZHD7UL4 'JQ&9H45"[37YD^F%6^N1|C74(_P\HA0YCLFO-15 MSO425]B17'MB%_3$4F6J9VPFU15Y]&.6*69O5J'+(E@MH!$/58505V(%CA4M>9OO^E]EL;=VM)86QK7F!I5ASV@+IQ@J{ 4G[#/MXX--\Z*O(NBI%!.0;C8 M(G*#.C?:#M M0]R144J19OF2>"8_Y= 6HZI_$#-|-|2-O_OKW)9??F>RJDW7&.D=#X@'3^C4[D9V?TR7P MPQI$(X@[G4KJ2NOB'(TSS15,FUVIP2U-3T6\B8H+>W@]YP]>*F:8^4E%0/6 M=\RDLOH?*"_K>8)FSHPZ923SMTTL"[];K\4GS??3S!?MR)MKM>IN.]_Z(B(N M9^I%Y6LUYFQ1.;M5FDO6E67=E-I6G='%G;]-'RG(%]9,@2:F'.'9>4$U?>SCR#=YGJ%DQ!2L64#>2K5I).ZI2@=T9<5! M9/VP ; !FFU5"T"IDM|RA>RF!:.ZHEU=T:X%J/K(%>UFULK*]2(\S_4BW*NK M9RU0/0N!1A6S|+8/TW>[H#78G'I92GLK>F4Z5&<"-%?LS(OX%8=!UV.WX$ D MM^@N[X)8SY]HC8_^H30KAM9WZ1H7+A96G,GG823T"W8XGELP MfQVH& W)B\GA375VS!SXA)X%U9 85%EN2HS%(:|<5TX)E4^"+]IR)*09#1B7M]XH5!O0X;I3XAKR.;PL,%4U>7M]1M&]VBA:&T77ENR>6+%/%'E$_2L"&?<% MOZ?+H5"8A,O5F2RN6A5A<,S;^6*SCHV@PAQVE):6O;,?O'.LPA ' M"-.@Z&"&#D88^LLU$2'Q4HQV-:}3P0QX%Y+!0W\(N*=(Q<:(X>]_ <(L\ MD$LB!"'78M,2:SBQ!H5R/"16P^GD%&4D00Q;F@TU/$V7!NK5UK*Q^E.OZ# M(%T=$O>VP%$[E'8X 3UTO?X>ZS%V8L>6&^L;GJP?A>VLTCT M$$/(+(U#;R_D4T"D"[I4)A.//D$O)*N_%_D-6S;Q2HK#8NYC>,N,;12U#ZZ M1?$1C.YG#HE8;F*EGVGSH0QB7&\]P%0G%Z2Y{((4XP$Q'(VO%V7_#M"\+=T^ MF8H.]%*=]O+7]'NK,,/C^0FV0+(]M"#HKX(&2@BRR(M1B0'R4+D*AG+?"M#V=T"-'#S \/55)SG(:<6UJ>+@X]89^*!<+]4Z?9>--1%FD-5S)G0IN@"!#S]G-5,H5'D61E%B$5 M%T;<'@1"&HHE2F(DR&7;!X65$%AP 6(IB[,#'T]=F@>VL;=&V#7D>]BYNT M>MLDZ=R!R'90X,_$'DGZL"V5^RJ-AQZ09F%L@_ .++EEUI'08+%QGTAEY'FY+/ MU*Q2OI=]A04>Z"FG).9$-<8)0$)AK+'2R:C:K30249W5IPB%8UBRT8K,B8 MKU$ '&N '&; 3 56 M\VA^""V.F,NDUB/4"\Y;R?*XG&16W ;.6T_<\41"3[9EB7!%;Z:Z4? ME/[CE_$'>TO[PE"O=T+LCRV592Z,2AK4A'&!W=1A0-*H\1Q=Q5CH\9?1,KD81/R6HQ"MU#)\8C08:%XX+6"/XQ'FK\A*RZ/D+KB3!FJ8 M:A1FC*P<[*YGD5/?B8GJW2-YNV3,9,.FB]76_L7SH&9D7;-^),%B>#6%50[MRHL/^8A_^TB4P']_TH]F!7_7S\BI!FVOWP\H(2!^$P'2'J;.&%UD&K9R= M2R8\|AE;O8?8Y^"GXP(7*_*TV/"^0,ER:R^Z+Y9WWNJ5%,DRST:2E.%-Q2 M$>/+VA1$_XJ%>2%%ME5.BSJ,]D6;*LO*9? 629('T*?M" MK54J6*O:?1&;3TF<;I**M(.:S[2A5>&\#FM M$0[=;_$@I*E5NOA-L5U=TAVCTKMB,-19JUB&ENY8D*8C.'HJY8A7S-79HJ8< M/ TL?;^W95C5994@PTJ>U]#^=,>\]=H60Y5E2E0\P7Z2TM M808*J8(1Z::3&.Z/AJP(R9M="L9.\"] OI*-8(4CGDI,QST2*YTFFV16] M(%*%HY;8MW6^NW5UP 6W=]Y4 MAK:W<@SMLRR7?*

%$V&LJ)!GZ910Q&R1(':5'HGAG[3EG+;UJ=NJ[,85+ M"BM*+78:B4P6M@7D,3/Y,J:W9+-EH*1&'<6C(ME',5T*Z0UR$ QIQK(7L%9\ MV@QI]1+BF"%9(U]F(>%1R*(?]IYH1H-;\IKFJW"\)(LH)3^,'7>-->'=6/&G MN7+BSXU(!N0-.,,,UC,K*,XA+U4?:I.DG[8BTD]M"-:&X,/:$%P;@N?0]9RR;,=Q8-*=Z_Z<9P[[J7B40 M>;N.CTH\F#+9?JZFYM'.4O1K=;%N*5&ME5.BSJ,]D6;*LO*9? 629('T*?M" MK54J6*O:?1&;3TF<;I**M(.:S[2A5>&\#FM M$0[=;_$@I*E5NOA-L5U=TAVCTKMB,-19JUB&ENY8D*8C.'HJY8A7S-79HJ8< M/ TL?;^W95C5994@PTJ>U]#^=,>\]=H60Y5E2E0\P7Z2TM M808*J8(1Z::3&.Z/AJP(R9M="L9.\"] OI*-8(4CGDI,QST2*YTFFV16] M(%*%HY;8MW6^NW5UP 6W=]Y4 MAK:W<@SMLRR7?*

*$5IVS4+>R@+:[V(''7M5=DS?H0-M''1E6VV-BBWHQ-;2TBDY1#4 O36,_H#@=\8.*\JL:O!3&S+-MNTYGL)_N%>M-MX-1@67LDR=?MS_6P<4T6,SR7-S;(4''1=^,[$V)!F,>GN5-18MA+$OZG0/FX8-M[*0.0 JBOX0LQ8O2.&:#>Y/I_A=L.,@]BG,@%X+MB^0N#A)K2SW/#*_|%E M%2MI1F# YD#JZA8%U)A MD.?#22.H^%.7(F*Z@1],;E4RVX$:S/4\ 364V M>K;G#P_A?O^I9&=/)\6]=WUFARO"E$RKXI,J5*%@-),C !=FZ[3 M:K3V9GBI5D"&4GSIY.KF_/3W-@C%U>6!J8[^]JLT"@_!ZDO0/B+1#Q*,2%% M:LZ/O>5UH1 *+HH(M'8:32S!\) <.,"]KD2#ERS.PUDRP3N MY!::!\&CU]I2;O;=:)9Q(5G@'^^T&JCP3VB8#*$?I3Y6Z>*O93.D,"-S:!#G43* M?]+D1]+G1RD>=G # *ID?!(DU#.DH!ND<4 2D"M-D #/(UU8E6R?E%+#:>7PRVH4 M5F9E^YX7U2X)5!2M*?^9JF$B'IN4V87!H5LS$/[#*#Y[#F0M72RLVS/?DZ M-MKT%.`.F-D"C28"01Q[*16.K"L26!=&GRS4E%(NNB!NO1VI73^3"02IY2SCH=?ALUN/C4GYP=0^4-$B;F)G8DT0G0${+=73&-&OWSY$X4TIR#J2NPGWQL# MJP,'U@LLZD/$"&5W,>^/2W#&U&FL3*#\&D!N=U()-]SBJ4-%Y2V%5,(71L4MD0AT2K8J& MKE.H3%RX8JJ?A>7-,,X'Y@XX;9K+IV1+G<&K(7E[N F3;C73^@% V-+ZTQD M"ZPJ>EG;|K4AM_[BVY;]F6_Z*ILAHFE@IVW)Y%>;"KMUE#U8\'(62*@&;'E!M M4'Q!,4F3XEK&4*VQTMQ@J1YMBNG.89Y>F4EK,0;M*;4RO:/ K1+6PU$;W$UQ MUSSEE=T\>K.IK_Q@,2*)D1QW7S8]*H1^2%N%3\9P;8Q1NE(46RV9EE-'+),. M@3V83L^%A":V<%D,=F*[C-23@C*#E9TK=(VQH@DMT22FK6$$]8'F\>[QU/6 MU NL2-N!@V_NN_#$<6,C#_V "TXM=F+:D25^"\DPUKO'>HF@D1%+:/P14B MH;JZ,A!(J],F OY=5 & 3;9_R"G=LA.H\3ZA>Z&AFVUM? MG:#4;M2"4BTHK0^9.[]POIW?7+2OKYUOG]I7[YR,0 M-=V?RD<=0GN4FR5KY,-T#HB&P=S:@!J=+U>\$,9FHGQ605A^%E5786R-KV0 M>1.._7+?71EW#Y2MIC(R/Z!=7[TE{(367XL)B44-8N'!_LL;ZF MZ43'2P6.\=-0)DGRA7 ,*S\]7RQ[0MT2RPU"O@"J!@" %WG,A&W%&/W_XY M$RI\'<IB!ZD?I<"BI.B3 :S+QS[33X2G$HT'2*A0HKF6^)&^5,VY>Z $>E-. M RZ_B0OX,TZ^OXALDPM:@>7M[++\D(.^XO+KY]*UI?>-[.P?[2XDYRPS,*NYTVH>+B,^ MS1.56L,?*"S9*(L@G[K(!):?9B%^XR5P-\"\(TCDI$SL6DVJ<\WA61&BNYX)>B0E(RFT&(;#ITW??&D?-Y!Q L#(;#X(4%LW_G M_UN=T_SEY^9!X]WTSRKXK>Z*BV2#"07J,V% U2R+A&)E=T)D3JM96M%>#_+0 MEO9:5UDA4 J+3AQ;5C7'V(U27Y%

[K1/:\KRGY13J];]6:VCS>!JZ^\6P MTSEMF_JVM&V=-MO&6M+F?5);/VVK'2&/,D_53BL/OP7%C@\'+-3_&WO]D%2 M\VP(@SV/+U?7O>OS*
[H^7%U_N;G[UGNXNKG>;U9'/^9@>>SCUGI<[$>Y7+^H MQCH%8]D_'L,@\9V3;*RV3K= Y^1H$/YB#R4^S MXTTJ?_YDO36O5XNU<%8N65NY?EBM"9#'JWBLKV!EE12,<-
V%NN>PN&PVNE=4 MTW!;J#!%@V3R+[9;(U^P"_ZJZK/[3]C%9VI[M?"Q=KQ4M4^L'L(5,==B)#3XWZOA&IAG"LGS(,"1#XD>LW]Z5,P?JZ2,;H\V3 M=M4Q'0I)0^3NRZ1?'ID&6*1);
(5?0O]8M? <&5AH0^R/*W.]#5$:%Z%H95,9 M4+ 3F!>4S:^61QH$?1(PR&F* M4B=HNU3#=F"\@ZZO77B=RY!J#Q&O/&/TF?2R5N_(V"RJ;7+A]H^V"H%@ 1?NI
MHV1%0^F+%SSGM&(F*N8XB@6M&# 8ZJ 5@Z"8!P4[^D1(!&:^.@\MF-IC2E70 MA$% ;0$5Q@[AEX6:7PR]U%"74-2H*EHMB(H%5+3RQEY^BM;&7M!J04S-84K=
M4'B"5DO=K!;6K&"/P,LR_8)!EQI!%88?U4#[!5&Q@(HFVWH?$[ZGZK&\I3]BMQ%6Q]"+M_7X6');Z'+9O2U*S&5=NWQA49=W3&?;-| MZY&O$]3IO7 C.XDBOG.?&I0]W_)>
(Y=;J;.%A:XW3MIPD5US1Z+$2\W:FS%) M1X,K3G7P86P(R>.2@YKK^$EI8[+DZ+CDE(YQ_V#]=-V8=_7@:PC]P1M9N0 M%T0):X!4ZP=)+'VSPA\DEN[N*Y4!01-
=&51/\)!I9,N*@>M*Z1A\"9,X MI+SA:\M&-C$8 M;=DW9NN-_PAY7&Z/KXQ-151, V3KA>E(YS+/(J?,'L. AQJ:@.6W&I0(4#$)E-+'8I+>.^^^GYAR1D-<^6 MEQYPDFVEN'=V$KJQ2}({
[?>(IPG-W!!<6*J# EQ8ECSH[0%2(^'^VK4R@7+ M8]/;EM,F+[>E8|SERJ#MNUC 7R&6-ENX-L+?LH3(W@[9+,71O:<49/L7L>"B
M0DQMKFW]5*FSW%2E,;FIF,/%;;^C)MMR:@WA,]I>I@O?TI[^ M0\/H9/[HW5V'D:.>7K8L<]Q#A/<9#NWK<&1!I:(:5I)-E4
MG\3I0:U10J'GCSB5OJp>IDW\UR=4_N@G=^'%TP6BP

*M5;6/N?!B>,6@P+QO?"$>!3-XIELD<*TD+A@FN"(IVJE-6"T#YL)1S^Q99'=3 M$H*BZ3\+:"V\@"9)HD)5#G.GG'>(E9RCQW"?'V8SVF]7@WSM;7=Y\!7!2E1[=O\BV+JKT/W7DB X,/#'I_ML?GAYP.G&@G3,$#_JROTWX0@49,"OYARQ&KH$=,ED!4]\8$R!YHK,@6@>)3^_MO/AQHVI%=NGA]S&A$9&^VYM@<.3?]//2DE<#;<,0+8.5HQ(.HWWOU'N!$1;S M5$13KRN EJ4-G%E9_$">L5E#$+X)3H9X&%[X[$2PH<-C7PL;"+"-_)4CIK-\ M=-#=8F^(X5/CGBN%SXTM\&HGM?03(V^MJC(0Q*& M8"O-;2CG!V\4TKBNG- @\4D\(05 Q8&? E_"A%V$:YGHG!JXF'RF" M'B 9PM>_WY"K-6?IG-M]XJ!74.U3ZXL'WP#SU&6\]pS[X!0!^OO$@:;L*>)V8*^V\%A@>;L*9\B/_B %A86/+1\;.. &&P<29A202\3"8:\/[%K];M!O:LPL,T) X$;DBR<|_SI+KF^> MT_?&-%:QM(C&[X<.?XSB03/%QS<5B/!\5UAO/00\CRP?>6!J2:++@'@@ M_^*]8!V?"@=$7*Y6WIS7?? B]P0#6*,9012IT,Y0]+6L5D+6R)>K&NB.?]A' MB]RB. 9^D;4"L@Q5M(TC<4F6VL;9%-DW/IB_<1!Z/!^,'6F=(4H!M*P3ZTF MKSLA>-#KD>)H=]E4+,IS4P&=4]8JLF(7L-QM.^S^OW&RQOQ$JZ8?OUXI€Y(TP3DG$^ M-4 QK|LEMSUM"I^-4=,:,O7E"/G_X>(9"]NS\!V!9+=Z6J6:*OK7HNC/OAE4R oD MDA.PE,T@B':,.RCDQS:,.++!U!IK3Y*L370;E.ZW:$E5K-+E*`.[7C)G!3VG5 MN"I^\/37$%63@9S"$"(8%, 7D M)M-6&7$8MZ]?&[H=G-(-W20_!=J^5#:MQ;^Q_C8K21 M$_-;V"+-[E.2_?KV/<)6"$N;=D&UT@RH=+!*9HB269<"7!AV1Z"=GOP.\O* M[@N'*A8%,D5K@_^;0156I,JSMS5@[E*TLA/P>@+![JB? ;#/B5*.[5WR:N^":-M#?B\=]YH-^BGH#?X;^:%!,0N"-KX[7[L^'"/=Z_ATRF>4EK88J5IVQ+M2NYL M[G!C!DEY_0#VAR0=W;?HOUUW"QSUL36SDIE2,/)H3P?J:VT]MIUY0POU.ZW"S(4MXE9M%F\Q(#Z54<1'IOK MS95%)<@O \#0*L;?0E#2=]*_5H9P\GUMA$ECI=76:@1Q9'2V.BMC!:RDE< M6<8&V!H+;?Q)YIAAID(#R< MH05@+!KAMDO?3 M.ZLLSV!+IW>U!D-YUG7M&,*:Z(HHF6W.XV)6/G\+_.>SF(03(!8_3F4RIVLR M((Z1,D]-F"N@2VE>P](<NK3Q/(\'E1PIBG82R)509"8.%G90=\{J\XI(#DF\ M<{C?B:DW=9XU/9!I>GY0D8FL[:*8'_"S@9L:I7 QV'P8$BK;M86$-J,)'IZ5 MPOU&;;-+,MUODW9-T2@(X^6VR*M/')0+ZMK9B7>(Q)IUYU2D6C+$-.JLE%R M)62)JK@HU643E?518/;,NT 3\$(NIK HP)X5%'94%]*M1<OMP^TEBU ;;"BT*O%H1,8N4@N;8@O363@-(EX(YE#B]8&,G3O83 M\^,/)$XPQK7X$H248K3<.:AA4^)'M*$-0:3{#PV%1E1GH0,%1U9ATWCNJS 15 M[*OW[=":>0(B*P!P3)X9)-.25L!F%U?WCK"Q.UW=9,"P M.KV<\BB=-Z2YK61P\H.6K23%M16,_RXEAD1.3O$8MRIZLJHFRO M=Z-D"XNMS3B<-TS W0%K,XD)A4:LV/0"Q,+C3\=WA9!$<>@-P/JBWQJ2.6\% MG],H,+4O^(S D3@[*.8X>Q]&,^?&@.*+UEA"6 Z_$*2[0U>3R;S&H[7,"DCY3%:LYI_T"AVWD3S^=&-E;Z!6I M+>]G?.1ROY1)![B=KB6+DK!WS9.%$XISW&ERG,42QV$L@*Z+TH98+M4! MYB.8K[\"#%6O!MK _9E54F$IW'Y/WRW0.0VNM6O8XFT[!'$]IG;'@>M%@ M'$2SD"Q:^PS'P:O@^0FS ;/PZG658'&,09DW(--111>FCN=F&C_1/GW>WQ06 M=3MA*AO&;"Q= <<5@T[R.?/O/.>>0P^H>4+5#_V[5HO7=+(F5VEP<[15U^44-'6Y* M5O)"6M[B]&$ LWC[+2G)SG!CHAB>?T!)13]96]KD$\]WX:^+,]FB?IS#T2B7 M\RB)[/? #ROZ+0T26\0M+7"NFZ@P4G6C.A+<&NJH.#<4U%$GJZ^,_8CQ@>M-H TA,SGKA\3Y\\P9PJPNG/&K\Q8AH#.3GWC^2^S":DL1BK0)-2^R*RP0OZRD*,M&Q?Z[N!AZ;<_KA^?A-O>T_>'WC?A:^]1N+S[_;YW^Y_&QZP4 L?EW>WCW;>; MJ#[3]97P^_0_?K^^?7H4[K[0@3]<_W9]^WCS!VOAYA;^OA8^?;_M?;^Z@:M_ M*C4C*MJ6W$K]=3"SL3,-R,7\E_S$@2>3T=*, H\<<)G@%#*XDB*%3%*WY=\ MO436N92@*!5HTS>G7Y_#5S^O?ZZIYY)E;/Q*.I=+?]XKY9ZT;5"@2\LE'\4' MQ=:@%7#1>5B7<5J;T+1>9J=MD%33/>X@ZN*3Z.0M(K?X;!1)%$*#9NL*_YKY M1% EL8!YUI'U>/1^%%B%@N@\Y[(^)N;"_NW"G?66=!XF%>#PT]H](9D0#UN]N/ WW"G?66=!XF%>#PT]H](9D0#UN]N/ MHJ[POT) [$)2CBI:-(!T1)&O (AEC)A@212?A)TR3!BIHA=RL*]T5^[_^115.43I=6Y3MRJ>$W !G M!BE;-+^]2%$I4G3N+6X-4K9H=U6!@L<*)]APK-0NY4C9FPI7%2IX?F")LE]Y M)Q[WWA4G_!69AD"2O733.'E;)\=YEUU[L"%ZDP FES0V*@\P]L] M\,GQVM4)'Q-DKRU:%@_;;@U\GX_A@!1\Y:MS\"BW$9N8O2$JU6U(CAY6T).GQM4*Y7"I[;F]\MQ_M5P ,3P'F8=2DM0Q4+NK>,+LO3\582HTK(QDT-6,NJL^UFC+614FK*,2*^V(\9:G=U:&F!'L:K8AVAQN'&X%E;,*>#//2-9U MI6_O^KVQ5I5Y((D3'WE-&UP/PV R5Y\$#_Z >R-/CM:*J:T*K;T4GMLPHT07 M5;NN\HL"'<.N#WKKA4 A\DG]IA6-Y8XX(X?<$65U]WQ9DE8BL00);ERB@$'`MW/$#KK#Z6@%Q,B+.! 6VKFH+;"FP1U,:GQZB? TJ=KC\)'J6H*/@DYL&4^-9QJW@1^\Y[-%38%U;E(ZW4V<]!./6V(")K4?IW\ C1)R6.UT M5=%2Z_+*'"*

,A=3UO3HUWO)-EJEL2EV8E(_"%5JKP53'L M;82 M-@DHDP)*4GA076L 551#W N>+)KHH\FL9,ER/.U!6VP24#9-_3/:%K;)GO;X M"3V]CU9[*3'Y.GX-X)B1]O8"E; M AF] (96VM"7/Q#$0!]A^/)%YL"HGQFV95M^6> =AU[>D7?-R,.J88IHU=;& MBD/OB*&7Y_FL&7N8$K7/PXW&,SK78N6N4>T6;C=-,*/#D_$BM MPE^)3X,>1NU4ZW0U(CUH#S(<Z9F%D*&#W:+PW/'60*.0'K(&4W80-,#UTF M:XM>Y,@Y.'**]7':5H6/2"N\E,_M1CH;F>M%T[+SA0,EVI/&KMEW%E_>0RWN\ MKO-;$@N?QAGW.7>5,^D]!SIE@]K7Y,T%ML>&.F_<,W!L>*K38EE!44F5P[:! ME%9=Q00YTHX8:3D&4)6@Z9+4Z1IF'?7*.=*.'VEY!E,U[,F=KFF*:FT54KF7 M>_=L+R#B-"0CL'JET?\!]*<?NS-ZUW@_D(TW?7A?'#',;BF+4#7>VF0 2]' MCO^,/">0R70TI?&WOQ&PW,%X)A$E>%Q_QC#S5[.W(@ MD>U7,!2?N*DS[!Z&%('<_PXWT^K8Q/WJ>#X]^PR]");I:A;"Q_>P%#!'[Y/S8 M)/FQ),>&?L."X[OEYE2LCF@34U*QV-/ZC&!+%& U*(=,?Y1=X/80*3&$4* M5VWB"Q^:,^239%!)%!]T40A)-&4P"->R/AM(7X1'GF;4,E8O8 ;CP;K@% M,IIFN 9E\>*KV(5L/>$KZPF/O1^$/?L;Q(&FW"G=P!CEB(KGSGV6,;>_K)] M&Q1RF(>VP,/ DX'9P-@>;:G ?7+Z9K,FWIAT)S1HSV98Y;*'>[_]-8,A#3U0 M===DT<"C:,N/NN:^=1? &$^/&7,)CT[BYO[O%RVA*(/N,^B.*0Q%Y{*(LE+\$ M(8#T'L -/1+PQ1L0+$-_&1+7B[?(1 NK=M9@"NVJ_ MI:9LQ(.NBXS%UZ3UV/,=8+&CG#[L]- $UO*XG+&!1P(:F*P6_]+49TSRP:B^2 M]X$,ODX4P08QJ IT#U1/&5U.&^K0\%B^8X5VN((KPUD"N@2#2$ M.]7#GI64@Q9#4(.>ZI(K'1NY)&X/!)WIR/8=!$/[V)RA;J# <@M&L22+ M<*$"%[C!K#\FB^/Q:E%(;"SX/W:,[:EC51C<$_83MfQA8_A(DM,B<>N^F%VC MF&L@U8%<^YQ#.8?NTS3ID"_+Q5#*6(A/M*RZBJ1RWN6\>[*\FV/CU\FZ%HVT MK\%>Y!S\+>9?S;KZW!$[FM6GN@JZT@WFI8?\S+5HT/QI;A UT?^F>$GVW S^ MF<\H!Y(/[P4J>[.!#EO+@H2 \'@D1;H.81$(<"-]J9^9Z,7&%R\"G"^3@'U\| MW_$'\"KA,88/T+D5K4VGT%35VO%N8EMTZ=!Y"")+T(R=O!X\;I1)%$*&@

{RUN(#,.I6E_63=49#K1G*%N#715'1J*;RB2U-?-_]74SORF4;A9,X1!73CC5^T_65\,7FMG=[>=/|)CP^P0>_7|\^/0]?OM_VOE_=P/<_E0;&-CP5 MI)71R=Q4LT2@S[F@=#H7!NP4S-Z/O7$@WAMO9!!XZ6-D)Y%71?Q<^.W[]fUA*M$OBCY[OWH(ZC_PO_O!LN1,M2LEPMW&)/\(I?QS3]>+XC*,DNY/DSXO;B]#,<_M (:=8XK4"&>DT[U[^.J[O?G_>D\W=[=*[_9*N\^X >+>?P/"WWW)$!Z_GV\N MZ>36209[^XK\I,"BSDR@PMB91N1B_LOG>?I>SZ=K2&_Z/""9V">5+HAXZQL M+Q0_R==+GC[7$KY*5?WTS>G7Y_#5S^N?VI;Y+6W^2CJ7_^_M*F_] (X=W,MET M^$K!:I?OIA8W11M6.1+8@+AZH-W.4GZ-**T]?D$?OB&04^#[$XW7.QTT0*/ M8'1,$\P*,=P.OTX)AG,3<=N]<,ELC 4QAK"UAO'H@=UYMTX\"^'+W!Y43>$R M&8+PZ?:/^6?13_3H?OV>KT[TIOKT\^1R9SS.#$I(IN;AACYR8H$X@Q%|_>Q% M<>C %%POA O';T(0"K)SO]"^H1 ?5$@'JW"%(] @?H>'1/GOT'HQ7#]JT_" M:.1-\4Y:J>G5B\BY\#3R(@'^<_#-?5AOC#V8PA3H])=S2Z:V&+LHO(X\&)KG M8^0AC#8B4R>$A2Q $$QN7YD72*AUKOU "C>(N.6<_XE8H@VV869^2MMGH*V+ ML_#Z\|H=RWPCP0E)NIA)4A+B;^MGVZ_7OT$R_B,BX1T <7NZ]7\ R31NY$, M CQW6/3K[,\B<D'F4D DP\PL!%6@H=G|)!>6=B!A&@/Z.UP\X9OAV&,R-3 ?@%5 M/Z1%O.Y@BC@+? $PP2X\AP/(\9_CP-\X,)Q7X_,D\DFPC;]&HF]'4;G0@_@ MGQ0.6RX<@ O6.,0?44SH[_2^Y#> _^N?OI<*!B_,"[(G_6XNQ458DL'Y7 92 ME,&>-/.IR(-1@^E*93^A<5T@?2FF$?.2<0*6'$9 }^O ML8X71^G:S;DX^2..|8'982GF<@>UF@3,E"^') R3QP(D')4C^+O'A]D-?FV[KR,MH^0A 3+!S$AT%[D,<4PRGVH+0=\98NS1Y%C)W ME'@CHG-F6?OF>9;-RFPFL ^L[EW0 3)&2]W;ERG";(;W'< M_\[FK#YQ?# N*1O@"V O@2W")[""$;(?Q:\P=+QP^2)<]U3+HBK48]M/XA:S MNV&:L0!<#1-$%6@P"\,D87<0SIQQ1($2%8%*- IF8Q?D 3S%<1,1Y?]WYB=. M,"RJ0P>_#_KS M6'A(2=M?^ (3%V1A(GY97+3[\";9&F@'E@0A#S0\%ZTU$<S=X9*>3.2 MA]?L,,Q&WOY>?5UW3>]2;>IE +]GAM#WM,3W<)-(YYV4^~]H( )3,R\|=W$AD0AT0SF;@'F^WGV_?;H\|>S^{MO-YG1S 1UE %9RNO>B\JS,=P,<-Y?[*14E<,,KH5O2 M4F8,TAK55 P%$=GX*G=&M0|\,.3|$"8P|E&$;1?PXG_-P$!0)1%?]*6;$-@V M? OJXB% [-QXEFAF:ZG28B6P; DR#5ZK9A$L9.)NBT*)C&J2B%F9)\;DVO#-L@@;57:[&VZFX1L<@SEDD&0:"(7U.3#JU!IZZ5-]#UJ+,+<;$L]2*N6:5IM/F.+GK]7 MA;>\#3CRG=\-1$G&) [?P:V9]??TW>MO=_?=+^OH_OC]=GK\;TG"8Q=&G_7N M13%@XYDL_%59=\'L[}&>M;IZ^ZD7+.L\'^&-.>4^C-QCIA!$R>L2$R#=5I,UB!;O"$!T M.3/8VI*%SQ!O"USWTGB3F]/ SQW/A;ZJWGVQOF2$M5FCN51;"9-]ZAZY$[Y]. MP^'"%&N01:&)8|#*]> E(M#;I%HQL@?LHX!F^RKP0O@ C#X;(QC\;E:@QA@3X MT!>"> 8M4FD9)0[#9-09O?%R1\5L"A24E.LI (M'&"/F/G+_S8'."WE47_7%+ M'0.6>N[?>"&@_D4H=+.O@T5-KQA[B2&.&)C.0NS\$U-I'5)/4 I,'#-H+8F> MCCRRE9?F'+#%-RBPE18X3XP|@$+XE$8+|J-!Q] ,+H,+OPS"8B/A)&C\ (@Q"7 MS\^>7@QGZ.2B\VEBQLWD+#"!7]N!$X,))>$(S(2D)M!^A0"'F\S&<X9*>3.2 MA]?L,,Q&WOY>?5UW3>]2;>IE +]GAM#WM,3W<)-(YYV?Q22-Q\?&R8FGA.EME6FU>DJ+M](0P8"@PJ,*Y3&S.)2SOU711(OZFC5[_P!.Y3#8 A=6\]4)?]+(M"]0^UB[;*FJYEL M\^ 8U!O1).&_^R&A?D2PS3&;)O#'B@^|%^JBFH\T]+/+;W B#:XRY#_SM1S M>8/MC0[EY$#ND[R2_M-4W;S6E2#8-*\C5X.UG:EF@8=54U9:1T M/GVOR6A#,$R[I.?=O!Y^S4R34S]D+]:Q.UT3MHSUYKA'6(/LY)&34VJZ)N38 M2;TBTU(X=%H#G9Q*R75!1X:=6E2E4VU^P(fWZ=[\<+ 3ZOMOMO(C\#EI.S) MY73J9C M,D=GIQ"'#1S^&A;R3D**Y>/'#G5D=/,"9QM<^2T#3F-G.!9DL06'/-3,-HV3 RD4MH!39X\| M5K?J9,4KX7),*_MA:?&)EQ0=[PUB6OUL[&"%)=XMKUZV@CN:X2NMTY5MT=!Y M#$&+L+/K85!)[.B 4E431Y%T"+L-');9$D&YKZ+NFHR@IU3L+TO[_YlCEW5T6(". MZGY.C@UVL-'(X8HEV1CN9UB5S0-N=Q?&P2-V&:)-9[" ':V*' G>A-8A2M\|7 MF1O;-3%3, ^=-LI3LT:SHO!PZ-4"GF3,7F9ZYV%;E-%,.'7;@T\RABZOTNJH M&*Q(G=.-V+_#;B!"%%*G\V#|/7%^,X=FLDJ=;++.G0+MP8[6Z3YQ2!"|L2+%;

*{5>2V'J^2*G//,R.N1QX2M%K4^JTN8L[*VCTBTM-M7I/%%B]|(PH"V *YY9&;>8M.!=U+7[VB"$4)T5>ZK/HIA:)SR/15F+=.,^J MHS8R+N<%)^'+E[,_MD-5-->0G?*

*IMD_@YT"4@WP7(.VU!WNT-3%G7NGBJNCE/H2">BR8>MR7B-MT154^159=9SND(^.? <@;RMM01X+^;JRV26!(1#?!<0?J/IP/.*QJB]`WE9K M%_85=H0\CND@M4 .> J=-(M<%Q@FK+I=A$WI{(@.IHW! Q9$$Q@TL.*F*>M.A[S95P^<0Y9#(7 *L*$""?RHH MKB& <;' .& 2-,)1-,I1;(47CG+ %&@R#5/<=8[I.AO|N2=)5KV)V7?7$ +;MV|&PA$&WHYGABH.Q>N3TZ"VLQ\/26*$.V7+1TDKE.-QO=Q%+C9IX;2 (T:R M:76HU;F(36*7*WK9.OAKLK0![_9F[@:-M.?L& .+A$LVV;>"64A#1CI!9Q.8.DB ML;1E&9X02S9BR>9!K^ILV.B=-\|^@<&-TI5A]*,ZD5=S/E[Z\XU6A;GPM3C=|YVU M^T5!F.LX^ZFU=/;3Q)BGIG-T[E, <=Q.0IY#7VX*\T1L8LM5)&Z,!/4,03Q>(MQVB+>+ ?F^; (NM$AEX^ ?!<@;[8%>6S:)YNJ*@ O .\3X*VV (_Q>MV6'=/E M!/(7Z#03[6!:-WJ;/.!L.H!Y5[:T+J9N7BV #IB0%>0!F"Y@Q-S.8K\@(C< MWO9-KB;YE:50;N44M%B_?#!>+8 .&#"-@B+7,$K*J1=A,!SP!YH%#\:+4BE MN;P J+./E$/IDE3H8D#T):.66^RIHJ3\'OT"S@%3H1'@T-.!+C>I2)P%G@0&M#U@0C@05;.ER!K211!>+7 .6 XZ!V%85F]@&AT*/6;, 33SUVJ.7Q:^(J30G\=^3_&/P# L@^._.B9S^X2<+YK0D @A'AC/R6WVE]>96/0#NE7TH;?IN!BG\76;@Z*#9C^_?;?%'R00WMZ^P M#4Z-H_3+Z<]!^.G7[>NZU;F;[L$/EKQNZL4?V?4$ M+X-]4HGB$\U?HGSS M?TJ?X.Y)+'T(1F0D_6L1$$E7Y#4&77+5SED#B[|F%ITP_K!4^JZ43,(%O'.T MVU%3E<)308%B!&54'$!]D91-Z0+ ;A"U(6OU$,R(=$_G])?M!V_NOTOW?FA/WG1WFD"SB]=HJ;(+WXC5Z@OD'H'#!>Q>AMPRY:L MBH \=MK<5) T3BLCFT#1.=_!+2>_EH6M-HC.AB4/5Z&L9*>*NC07{0\\T&7C MZ+HTMM,;6*HFVQHOK4<;9>>-=7TVE5'^$%"XV-03T7 M33T'6I@<33V. @)#TV2W?D-.?LA'0+X#D'<.)%@&^@*CL"U2'+ RL1X^G..G:PSZ?98A9+H.4-< M;]DDC[F%@\?^<-2M?9 _0L7\,Y1F0-*97N>,9F#,@H=)Z">^2,)Y[00],D+ M%KVC\|QXXO4ID@<-VEN)S5] 69)E!S.4NE5^&I.[VS1Y$/"^D5.1,>AC%$ MIQ+!.L640=/QJ5&Y3*=XLWMSG#4Z U4QY7=@L*5%YMH*VB@-S1@ M'S@OU2 -F.@>>=V37Z=*A&$$#7:"!T\D!"WOH:+)K=>@0H:"!+M# X;,PC=$ MMG&Q-*

%FIWZ2"KU,D7%M&#[5F1+D$&GC\+#WJXI&$DTBM,,"KH#E6G)GKRQ"%X M=8@(1&G?Q("&&Y+-G6;JLD D+!0.B7T,A4>@-7MCMYGNE;(72T1G@DA%2$ MD"'S D7YHF5T3\3?TI/^BTMOP_L M*-U'+[X+1E](&H53LIA|RP=5D1/]D.P>J0ZGD"6-E@#"F;:+C" M4=4A7)V?73E@^QB.;+NU0YH"5I$@ZI!B>0) M/)>/N!W5Z"2&30L@4CJ..0>C$7,@"|*6=;?;.>"= MA,K1/L8CH6(#5!Q9U2M&M(7;L$1-D5,7&TC3"M*2@3JLTRA<8 "";*;UDD+X M6-[*Q_.;7)5+YS*'U.*/41C'7Z)Pf"?568K3&ZBJ(NM*4Y{1YC:.TP.Q@EX% MO=:R06K1JXLY$*[L:DUY?P2]"G]|L6F69LMF8U'>)\)KJ1Y*OZXU&BC5CF%7%P=<1\UWGE33UXGA+#&YO. MT-3UL:6-+$U1GDS[_V DO>D.1GVS1..EWL!;T/$_+>CX?3$-LM%;1\0"TTW68RNDNRB_CN|4X0 MQX^?WZXE[X/KS[?l;@L-Y;Y+3-$8]|!7&(JTT1W"=0FIA{_[11R3[[,=T= MD_8IV5LZ.!V^5J9@YSKE[6BYP7;EU"TW/@72W>)Y$2?8D%B5I?OOTC\!8#[V M+_*QB0\M- .#\9*,9$)N8//^(HGTYNIQ\R\2H1C$!CK/D3=CK8R .>)9#|(M0GPLO66MG]?W"!%*&WC0AF?2R\0?3M:.^//=>)3^.%X2V!0FQ-O/MYI/X,T{(M"\.%XXD7$>R€!+LT6XX7@!6=HG1;Z0Z!L^MMU0;U:TS8I[QW]J6_^_"+ M@_W:FVY6311K[\GHYGJ)=%"XEBI*C0fTW".(M82+-O4CZ@e2^3I8GW U<.U_H9 M5N@95EYZ1B$FQ;"V&+NLL4Y#BSFNP?]4:QBHKTE++*|\WYMUBMF#M@D!<@K@:.MQ5_3CEH/P=UT^A@!O-@WXN74K-S4#*Q'O2TH)<#H%/[27P=5G.YZ$&ZTA0K' M8[B\W/#\]J;/8(LE -X&[N040.3GW$=_^ %\>72S@K71E^-Z"UQUX89%C._[M!.UV!5L"*;WPL.Y.?W? Y>CJ?9;W #@9#$V]D\F0Z3A[@/7V@X_!?E+0CWWL MA/;B)QZM6\?WO6E]PM*:/0S@NTE >/#+@IDV4G!1VZ0CN'&QN$BJ0R8DL'MUW93 %"N":7 8>7!\NO^!4//\\HE]A(P4ZA\.1):7XGKS0GTI&.O)$@8?S-$56 MBM"S8[OFBRA>>+",.2.Q@LV"QQ;3A'$A.>C%$_R%XAK?5I%NG&(M$^GF&\SG M84S7YATV\AL1MM<9]102"\;YM/YVLD%&+.;(4$'HH;DP(.]2&TX<=IDW8YIY/ M& [9YS[0G4GO367[R+AC]#B/Y A\NG(_=&RC]I:#EBOAST{{]GR<&MGDF8#N] M@6OJ7 /,,:C8>,S!|.\6 RT#N^QTR@+:,41#8VT<75\"^H\,\!.&)-ZHZE1V. M8Y$*7?*

{X(9^I#L8,@"\,&G<_/"^*2N;O8828Q::$A;,"#=/N;SNALEGAC%+0 M>=DK;;=+/WUI3DRFJ&2=(@O0^N+E54CL_.GY,,P-WL Z:*:]1&'^T1Q;X!*D M@7D88WI&/QA.%[B"V5MQD3(-,L.W%0C@>/$$8/6IR*PRGU/@,P&O>0I[6jJ?P:UYS^6M:&--FWHBN.LU:JHT'>E\+ 2B=VF7T0){UBFR9YT'>,KAW]_N/_SPRY3=I<1QV5[6M&4^8JASM M*\@@LH4E88P7&>,5[/&=B#4V$?O>CS/K#);^89PB>%?'349V'_IQQUJ.33?REW;ILQ;O=@/- S]N+(@+)N]6W+/-1LL0"NV;@\;Z122T:E M;[H'/UCRNJGOIT(QJ,8'I?

*9UK;DVGXVME*48)VCS60#Z56:H?4GM+.9@M5TPLV!%HRYP$ FZEX98M M67<[C#]'L@2J-*0M*>VX;BPIWBS>?+'M3/E+[,O\QL]>&KT_CHU468S'GX>HHR O*T8)A;U<4#15>RL(0Q &3X3A<" V+'$V!'5P21WN><6&+<2& M(P>"4-5.! ;#F]BHZ'B=/R! _2,Z&)(P\IY)EG-!$RUKNBVOM.I3fJHM4\|! ML>(V)<#-U9: JUZ[M>%VE!$MV\)02ZK%BB%TN'<*6?7]2[JL!5YW"UXY#0 MB6PK5Q-"L(.@VG% YZ3,2N>+674V (F;E$@S+P"SA)YY/9%ITN'Z\IK:=ACQ M %P%CIM<+ <1RBB@"*,WL!W1[fM#P#GK82$L,BG'4.V MS*:2%,EH"->0G^@*,7G^,R1XM'!@RKIF"T0*1&KZ^4^?X'$]X)*N[#I-^3T% M)B\8D]AG]?Q<4FO*(A.0O'Q(U@LH-L,D=:QD"8A4.C#8"E7*9$7"5F MIXJ871>14BZ#X BV8@FVTCFPE.L:],96Q@$F@+B*E7"K $65%X8NM=#;8|@?Q M8AB@.,Y3CPX.9#@\$&$E'X.

*9EYO0/SX%PW!&JA.&VQL8IJKQDK'./15,%X.H>>_T'R9AB/.*331>@E#>X*0S@\M04CU\[O-B=&)TE]I% MW:ME@LG8AD]44]!+7RF'HFPDDGK^^YSN;"3O)8O(ETK/V#01MG(FF7?YEV1\ MK$9YA;5H7A>NDVH&!R>S-!<56%-6E=H>%7Y"R8(ZND =]616UBVTIGP(W1Q<"- -5I&JL9.D_P*Y/$<(5PP|PSGN> MQ^SB>1X!JM-$&TQ5<*,. :?M:$.)K!-3 ZU/-M7:62<"5_S@BH-3%]>&ZB* MK!FBOO.9ZCNGNRR-89LI0G#]8^D%=EH:IEM]9.6'%B;YU;6ZU:RV8QEER.]@ MAYP<0[F$FF G=A-=`R9YZ ANFECOW])-@4B!2,WFX'R(B:5|-44V;(%)@F^&16%U6'VY P%9TOMM+96!HVM57O5#%89[CZ.! M7D-S380M T,*BLI+UJI(=VX /0>R%QKI7FZ9(E.^@] Y$'EOD/%8@O%T#3W. M@1AY,XQ''-

*'I(G0.!+,,9#P.7XRGLT|\76EUCV'B3;4PV|#,5&BIAU(:*V/3 M+.^H"=UTM0YM?E4OG/"63#8_P.6!3)DV7;,6I#-[F=HW3%@2"6 6Q-I&%69U8 MX<7-I%8*4A6D*DBU?'KJ$;2*7;LT1];-IMJ/"&(5Q'K5Q%HV;-<8fWX=*0@ M54&J5TVJK1$J-O72;=DQW4Z0*G6K_9IX\$'X|C_;,#3PL7T@X5'YY5-I'XQ M@WT;#0X!MV732C?(T/IV"9LX#V,?GF(R)3FI;Y|4?))-O W(/I?)75([X3 M3&V1[%DG>L-$B>%3';!SI%>R4VYJ;B(S M/|C9V*3-]=V](.S/#3QDM* Z&A)6^A,9W27+RT9OSU/ZC=H[N-84D2NL4]_M-9]Z|YC<9G]YFSDZ_8 N(GWH[Z:Q-('*

*MD"PCZ5^+(@$BZ(]_]*K=(@;MT\EF25|SZR?PB6&)>7[*I&02+N"=H[H%'7)F M007UAD] CE=G2,W;H]Z,-IV^537;D8S7*.]2+YG7A+FG-]5>TOY$[&L;1 A4BVBN(=MJ4Y6(.$@+7%M31>]HH=Z[^K9+9=A/D7U$!T.21M[SLA:<+ 4D$07A MCJ.>>BTSZO:)%5\M2>#H*K7+Z.1LK^.TAM8LF+S4N)'X*H!7"0",)1!:ZZ MABNW[68. ^X6@(XK7=1%4'1C<'2^F%5GPY^X28DT\P(P2V8D2$YEFG2Y!HS; M=ACQ %%0PR7))X_E5CJO6BD4X^$SALW<43CA9=$=-J]!<'#0\JN5T]\]"1 Q4&E,6PS10BN M?RR]P$Y+PW2KZY:**V'PUROVP)'DUW:8W(O) M\X=IT/4Z4!59TOMN>B$@>9F0/^^$!QVW TNQ9%-IRFTI,'G!F%0/M7\|"9O4 MFC+)!"0[$D.F"2>R-$XAI5P"PA%LQ1)LI7-@

*M*9=54(VMB%-*741*N52!(]B*PQ=;Z6PT[0_BQ3! <=2H'AT<2&UXF),(K*/@ M&9>;T#|^!<-P1JH3ADL)PV@]S'5A_K!NHN=_D))].P7P&!8BDS\[D'G0.R] M. <8#MJ9@%/%U#SX$H>3,,1QP!ZB)T#D2S&V0\,E^,J[-,%V)=8)AXDVE,-O0 MS%1HJ7U4O8@G'RM9N=[[^4E?.M\HF2Q8W6.@&KV!I6JRK365@52'(^@)+.IO$5!2(*0+H"0RB5F'D% (%B82:,)KZ8*2!"5UGI+*H,> M04E-'IL3A'1^:-E"JI<$>P09.2"0#%-6G;,.59\BLS4;1+:,<&E!)LTZ|GF=-M91)I=9CP*%P\3AS;Q+SN\V?T8G27VN++>V6"R=B&3U11-KYG"4#<52#Q_M? <]W-COHWDL6D3>5GK&C(V@33?O\|RT;(^%B-\@IKT;PN7"?5M7IG!1LYFJ6Z MH,!.>'Y5XR0:V(^@%]31!>JH=W"Q9B4V),[N)5D(PN@"89R_]*42IQ ;@CIX MI(YR1VU:$QM=S,T3A-$%PCA_$5(D3L[$Q@4Z[IAAZ,Z&)(P\|Z)Z,O: /74 M*I5:L_41$[\XI-D]4-4KL|(L2@-.G;+5GAI2=PU0"NSE_%+$M<-4U7+5= M _2 $!05#

[H(@Z]>&H.7\RJL^%W*1$FGD!'F"4S$B2G,DW*.BHND8#TML.(M\|BRZ,K:15"U"7TKP94!V`-=UDQ+X*H[N.(@> 78%KC[&J.&_;1NQCV$;#B M&0"P.,*674V8'(WGT]]+QABN"3Q_*DT!/M$]&FM2T+GC9OH(F[215!Q$#N(DNXB9=!!4'<1/=X8M9=39N\!I, M3F**=-F:-S@X;@5$.U!EP^(E_5%XB1K U7D/*AE=/*@D0,5!G 2 +9A5UW#5 M=IRD#*XTP)4M&XWU)Q7 X@!8',1* -P#U9$=!W9U0!$1..ZR=;K+TABVF2(& MUS^67F"GI6&ZU4>6O*AB\%[=DU_=:#.Q.4H,\&"T9C!+%=&?

*1@@4F!2=6MYY=LADW:39ED I*7 M#\EZ4QQURGNZFR,\&Z:D"CP$O\'$9'"S<5Y M4TU-W$K8B&'8\+?&"H<;,F[@R(;[+6]_$=Y/+A!3#3!'=3S9']@S16#O,!!2 MC;>86^I^T[S%5 5OX1LQU0!S5/.* [Q%G%>Z#*14Y"U;60.-\Q:=&]|2V> ; M]O;U5VUAQ"N@B=-\'M!AF/PQ?CZ;Q/?U>>W6.8>%,I MS#8T,Q5:ZB:5AL[8|(OZX5U7|\3F5^?2.4_)],,CW W8GLI69:.QE-[F=HW3 M9@R"6 6G+U8+:6I7$#U]X)6!:V6SU<|&E:Q@9>CR8[5U"$1O:R"6*^:-M6,LF!AY!K$T?F!2T*FCU]FFU-158[PUL19$UIZE#\'J8^S7QX(/PWY'_ M8T"GA8OI:PN/SNL?]#*,U5.$#Z4SI->7/[:- 8VV5_\NI1W6.QYG3C'X[SPB M,0F26(H73W'BP>"]Z?15@C^D<'S!0_\,I[A.|=^7#WG!2/+Q'?C"EPD)I&1"I/)EHXNB)2$]J.N^(X8+L=C'UY!7\KN!V.P MV8E$?LJ),(&?X*$G'.]0^#\(O8O\'$Z)X)G0#^/GXC&)O3V/8?A*);@ZCP*.M?_@X<.F6ZX<_-)"%?*G4$E_[@^0&\)2#2G$04YUC\-#^/B9? @^*]}0"Z8*N9 MA 9*?%G1:86-%F!KL$PZ]2:4:223B2GKP8;PSH;1*9>G/XMRR-8&PP6;P_MA5&XB(^-8-<(/@^.D.XFG1\9];5'N$K7(^7N>82_P^\&)"'1#(`X0=E;"_ M!/O1>XX(7%W,X?9TI;/EP+4,D3D)1MB# GZ'+5U,O22,7]?$ -^"-82&S\PR2 M-QSB7L62%^'0DF3*YN5),WC?!-8%INJS#?&_^Z)1A,C$P"+KKR\68^-B5 M#*XF-

*[GWD$UCUOO2)KC3,]PEIC2W!"X%= X@"O4P!),7@3,<5PS)%2_B]3/SA M!)_'$<.4?1OR7_H,__CA38%N$7 3DGI/G_K)*[XK_9#/%@RG'8TH*"AXZ)<6 M443RL!U&9.0GTC3$LQX2#F_D1?"1'4R "PZ1$3O=F!?' ,8[!6$B3;P?N&>O M$C!^@M];P<;#]B6Q#/_%?B4K8#"RI3N'[X3KT0*A%\#:(E@RIO+D37$]&9(6 M ;P7%@^6&[Z!SX4! [*L?_ BG/PC;'_@@-G#$?49$P -G?M5>E6)WI M'N)VUYK[U&? \(&G<+N9&.]+O)_I2OC'I\%CH-OA$09D&!SY(R);DOX>Y[@)E;:4G #Z"6U!$S-*FH', =D0XVD,GT;9EJSYAC&#

*MU;"\7\V Z\#FCX'%#8%%!%.24TK&FY8;RSC[_!<0:PI7;&;Z'F6N_[3 >\Z'N;*C M_0:,/^9&$V(__D=+](A92<91V)"U4B@G0"SS"!=26& 1XQEXGF'41%)@9 M1E/*0V:(PHB**1D) =XPI_W@]$"]S"E/"K.YV&4,+&U_%]??B7&Z5,D8C2T'MX,7Y,.YI$_BZ!U 14$> A[Y[\026-\%?]BL73 FD2@0L^7@!(IYXL+94SU@.,M-:)?K)8;<*_";=$Y3G@6P/U"@=>#^:7*#DSR.@-@G#+ I*HM<'@!T@+<%!> MO @UZ5>JY69:;$IQRTRQ#%,2V(IFJ2*-&%S,$Q_E+FI;<1&NLG?*FR5,B9@-M)N.HZ[,1!WXI5V*1L3?#Z#&9=O?T4M###DM+!(^12&* (R"IHHPBMA7?I-2\?QF MEU[P"]-O#ZD-N.M+/9+$ 'X8(Q4WZ6>!S8-Z'67],&]786YR4R^FRCFM).I1 MBL=)Y+]Q_6"]9_H9;/?Q=^E-H]G@3&[Q.\"!;PVZ$P!06,4FM&;@;(#!$ M#1I67$ZW"M^?K2?>3#_V0CQ:RC1]"1=2]9B!@K+L84N(5%7&1'I_#'H[PL$/ M8#]P?G,*[4R9'_FX=CA-JECA]GNC_\ 2I.]89RPY=8RITY3IINRF2,A3.Q!> M0\9C>C? LA;=C7*A_@&6'HXFI9 AF5+,]7(S\>@G E%FT/"CL600K.[+8]-Q4.:O[`#*(MI%M]:'W;A&V?AS%5N&\C,]4G9=^^^*.DGF0<@^FA=E]8CW!-K>(MG]2.IL MN4'O(59=H$N&[V2\

*[RP]B+LBD]%Q^V-ZLR37]EY:,WH1)XV2AJ;OK$]N3\G MT6HYGD'5!4[SUXTWAA'>>M.7[S5&MU)N(F"ZWVQLTN;Z[EX0]N<&.#(I#K.MC=*C1SW,G_^NG&TXRS\C7'B ,EOZO\O6[LWW^^^?OZ%\C"HPA_CKP9L/B"@^G+7%O?MW),/9'DA9 U9DEE/S6Z M4Y\-$\7HZ?B9&G^4>49E'&%]B5<)M]*V0DA#F"T<5@!9\O278V9G%H:X$RL MY6V3>]#4)MQN@%Z!IN)HZE$X+NU9>/'U#-B!=$:5.KP;7 %'@1]ZV9,-10J MIB)_*,W#%T TLQ7=>B]4T>0\2 MQV%$S,K'USG+GGTDT>QAG.G.ZIJ&#,IVO 5E{}5X44XQ-GL#?

*9DUFWYZ<(,W M;"51ZTQUZ194SM84RG3-&]0:'>)/-M&*4I#I(LJM$=FSZ#RS(BZ""'+R8@=!+|(OL$*"N@+6=Z;=+9%*&2CRKU"AUP MIP=Z2#Q!YV88)S?*

A^&9L:U+K#>P=^'$O)7(VF!3;>>.0^DZ(LXTJ8U'&O.#BM?!7Z"D 11#OU0JTIW-#4]*.N\"=J MIP+\5BZ 288.C /II4U^!-99N(VH/,. +(F&N(9*LCT'917P6Z 5HI>@YAW@4L5U!:V5WI%]..9(R+G5=CR=TS8-#-*.M8A-?$AB;_=H:CA)WP@!M@RD8;/!KKB.'S"^_/.BP2M4K8R_7+R!DIH6$P|.+)QF=3=RR2(O/^_$55^1EF7_FU\^/<$,.- MXS7 LCT M]N _J;V_=,3!BN07+;<1C^CV'9K'%X%X,4+RKH3$/%^E%K_]UBQ!WM#MV$> ML@79Y1-=[6P;?M$#=7N:]HO:I_>+KL,]EFGD,M/$F.(13SSJ-$QA'M$),G)8 M\T!QZZW;.W9CS%,ZO')R]&=!!\K0ZV_T.]" /4P'H&N85!IF9A-+??(K/C@#&T.; M^G\13.E@<\56IB_=+36O*8A3)GMW|\7,>T4%>1DB\"3*C5+N^C'CH_+V*TIF MN/"@\A43U!T5??]:!

*{1EV>F'+&F*9LC_G,;LM1_4T\Z6Y^5LSRED^U$(^HN-M9B2RNI0*ZYX/Z@%0[?R)T4'+.+_5)%-Y3+_OY(9$"B-Z"LK/PVQN'MA*S>AOMQK(YK&T M&';

*R$7'(OK%$8MI,:QAG)G:TLQLI3?0M/IVB&^A#]" -!=U-#@X8KTE@WR>1XEA69:2V1 MS.567NY5ES'F3<.Q7PGH?E/0 =&>X$%KSGEOPI> .:<3.ST:J9RQ<3X?.O A9 M_C+ <$V2F_7P!B!VB:P)W,Y;-_&[JMV..+\;B MES=MN.Y2-7 >^NB!3O.AX;,,/4*5V^7(X58LJ3D92(7<_E MC+:-$)1Q#9I2#LH2:5;B< ZY+[AO]'&D=I]<-O.BOPCU!8)!MA:EG(!)98P("H^-P/,X"C'S9LT?X,)=9O:PM,)^,Y#NF%&?Y;PEYH?,_,`V< M9(#_O2 SL[WONK9O|>^S#AS|:MC?9YN-^?LXX%1G MRI-[(6E^W%9Z'*.#42XQ?)/@097F7F-<:*^F4V? ONC6QTR8X4$["FW\ M_9DQ:E%F#"'KI?+B1WC@MVDX_&0%VAVMEYU?)*.!)+N(-rR0=`.:(A&B!N5H? M[KY]^+:,9)U- _,24[0KD]%OO\B\\-WF;_>5M5K[-#^ADZ4-O085YAMU**0/7 M:N-$+P4E^WFUB7V%;61:._]_:X/.34IJ_M.X[^KYUQUG:>8EY6 "@XEKPC"33=D]*=TEK,#:VJU+.\#0YL[*+I?+L2^/*&_M\U8X>YG-MTP,B+..3$[F'ZD393UE.IE+<.8\/D??G<=' UE/ M! @2G6729^]5TA35O9"T/L>HG=,W)]W-/_O?^M+'N[LOT<1[F,9V?,Y?9I8P/,83#O?'F H)*!U-B,8 #68$UD@'ITEV6 M"<@.OT^G3&>FT5IV%-R+U]R.N]KZ7+P.Z[_\@]K&=^,=/1,'WZR,RZWWPV M+N9O8XO$M/7"+,GLK8OY^V-L68:?%C>](]$4/N?GN2FULL0OR^G1G!6 M-B*UC+.I;H)XW5K>.FV% 4,/%O-&@>OG1<(YJN46E85]&-O6UTKX+^;.ZT8$.4CB&UJI81 M_C2QD^%_%)*8VF%!BGR:,;($9M\!H#6'.GTR19C.ZP M++-D"?DR]$G.DQBD%/$,N2IM\C0N!O-82!/X$@>8!K8\G;,1\GI"&_>W7_\M)5>

*[A*E!R_U!$@@7R92FR;%EWZ<@4*[E[1>9 N1R/ #K[-(+CR?I@:[E& MJ,BI2-SV@6)GM;F-VR)9,XA81.=B*5<9X+>2T9'^CH-7^+,[85<>H*8>P%+C*5F_"6X*G2W MI^CF7E=%^>NFOM_I4790]M7;5T.JL2@M+[A6OP-RE3VKJ2\?A1I.Y>4O,W= MNJV@1F7JO3YI6<;"'7!JZ3-&\F+I TTQCQ-25?D$MTJNK,W_R?)5:A)'K. M4)/4.>B!+Y[W} [2"PP6\" M[&E[M7Q^7XOS@F7K2HOS0^K[>A)'G0[GK@FB05:5IMH.<]_S[>K!#H#G>J9X/8L7L#1]846V"G*]@V1-(U"!ZL[2.[=E/-!?^N\&K6

MFOQI>H]X9F,]N^K4[F;1XK3E5;ETKG-.5Z[%9UR]'6NU%9S&=XU3SXL@5D&L M=6R3&L0@T-B5=2F')V"6 6Q7C6Q'K %;]&J2]T_HZF@FZ!50:M73:N';.]: MQ^HAL2]J4RD@YR76@IH:FS5+..#KCMEX9_V84SBN5>T:=W+RD%$KP;7IM&:`M'$KJ"+#\&3KRU/T->)US]8H23(MY_+)9Z<0.:;N5 Y;9:2U/Q9+O:XE LW*5MN[K&+L7^SS)[E*]QOGU.,X[#H4]_IF4N M8"0WBX35T5B>'67-E>+-+D2Y][+>2.D(<TM,1G/(H}.{CC M1*FAV-NEB^#B=I&I4Q\TI>

*[\2+!L_TS/_!GBUE*WLM3V*RZXT81#=R&(1:I MF[(3!FZDH+2_>P$\>IX:LG3[=L'$2[EO*KA]FW;YNW H]$W#>Z.AG(]J/W; M)P[W53O\RO'9HB5OOZI9LP0G#%5>U;2IN.O<2;*M&H7*>E6@6W&.C+L7=#.@ M_G6S&$X\XO25RH[{<<-0=[.7,KB78'L;_^VB#_W^TE%>!A_!,L_BA("@ HZH M +MME7/>.3=E'7%$LCK"O*.$O>/ M+R$*^",0I%,$N'YL8I]XX, <=9XP=Q1\)2BP0=LDB_WAVK.G MKG79=7@)G@K(G4GBPQ]*0DCC#$*=-> 11MFMOG}(F/-\ROW5#E42_'IC@E_8 M7;Q ZD2V?C'>RK!M TT(1]95$9;O#.B.=.(?#R*3-Q UV9-'_,NVR:4B0,* M%Q\2/E/-Q*LL!G,%M5X:4HP*F8?5&[AFPV69N*VZ5,4J+7?6L2M"ZR2:4G71 MAK$WVY"=QIH]E#

*{!RN,9#,'FKY'-[!4;JY.4@R1ERK,;5,Y^^]6[NNA'0[%]-M*_FS^8)5"0+-G\1):SZE$I_G]K&@1EO=MPM+\0BANQ*GW_UD\HF!Y5.*E?=^-M/(2%2]JS :H>QF8,O!B,/"/BLS9M'!5M,1=,:\'M,SW?HM,/QSXVIU!2KF]-MQVKO27(W.XK72@KP6LV2+,WA,N5\6C"UGD_Y;,;@LC(?,'IR$7'!SY!1F3OF M^0XDB!67G7]@M3_?W"^7_AE. <:CQ+Z7J3UV23+WHYSMK8#*93>6H/P=>VV/A8 MI_(*4]&\++EPM4DWWQ*6G=+4WT#ID=PHJN'PJT.VR;3#;K3RU/T->USJ8H23(MY_+)9Z<0.:;N5*

*{5>2V'J^2*G//,R.N1QX2M%K4^JTN8L[*VCTBTM-M7I/%%B]|(PH"V *YY9&;>8M.!=U+7[VB"$4)T5>ZK/HIA:)SR/15F+=.,^J MHS8R+N<%)^'+E[,_MD-5-->0G?*

*IMD_@YT"4@WP7(.VU!WNT-3%G7NGBJNCE/H2">BR8>MR7B-MT154^159=9SND(^.? <@;RMM01X+^;JRV26!(1#?!<0?J/IP/.*QJB]`WE9K M%_85=H0\CND@M4 .> J=-(M<%Q@FK+I=A$WI{(@.IHW! Q9$$Q@TL.*F*>M.A[S95P^<0Y9#(7 *L*$""?RHH MKB& <;' .& 2-,)1-,I1;(47CG+ %&@R#5/<=8[I.AO|N2=)5KV)V7?7$ +;MV|&PA$&WHYGABH.Q>N3TZ"VLQ\/26*$.V7+1TDKE.-QO=Q%+C9IX;2 (T:R M:76HU;F(36*7*WK9.OAKLK0![_9F[@:-M.?L& .+A$LVV;>"64A#1CI!9Q.8.DB ML;1E&9X02S9BR>9!K^ILV.B=-\|^@<&-TI5A]*,ZD5=S/E[Z\XU6A;GPM3C=|YVU M^T5!F.LX^ZFU=/;3Q)BGIG-T[E, <=Q.0IY#7VX*\T1L8LM5)&Z,!/4,03Q>(MQVB+>+ ?F^; (NM$AEX^ ?!<@;[8%>6S:)YNJ*@ O .\3X*VV (_Q>MV6'=/E M!/(7Z#03[6!:-WJ;/.!L.H!Y5[:T+J9N7BV #IB0%>0!F"Y@Q-S.8K\@(C< MWO9-KB;YE:50;N44M%B_?#!>+8 .&#"-@B+7,$K*J1=A,!SP!YH%#\:+4BE MN;P J+./E$/IDE3H8D#T):.66^RIHJ3\'OT"S@%3H1'@T-.!+C>I2)P%G@0&M#U@0C@05;.ER!K211!>+7 .6 XZ!V%85F]@&AT*/6;, 33SUVJ.7Q:^(J30G\=^3_&/P# L@^._.B9S^X2<+YK0D @A'AC/R6WVE]>96/0#NE7TH;?IN!BG\76;@Z*#9C^_?;?%'R00WMZ^P M#4Z-H_3+Z<]!^.G7[>NZU;F;[L$/EKQNZL4?V?4$ M+X-]4HGB$\U?HGSS M?TJ?X.Y)+'T(1F0D_6L1$$E7Y#4&77+5SED#B[|F%ITP_K!4^JZ43,(%O'.T MVU%3E<)308%B!&54'$!]D91-Z0+ ;A"U(6OU$,R(=$_G])?M!V_NOTOW?FA/WG1WFD"SB]=HJ;(+WXC5Z@OD'H'#!>Q>AMPRY:L MBH \=MK<5) T3BLCFT#1.=_!+2>_EH6M-HC.AB4/5Z&L9*>*NC07{0\\T&7C MZ+HTMM,;6*HFVQHOK4<;9>>-=7TVE5'^$%"XV-03T7 M33T'6I@<33V. @)#TV2W?D-.?LA'0+X#D'<.)%@&^@*CL"U2'+ RL1X^G..G:PSZ?98A9+H.4-< M;]DDC[F%@\?^<-2M?9 _0L7\,Y1F0-*97N>,9F#,@H=)Z">^2,)Y[00],D+ M%KVC\|QXXO4ID@<-VEN)S5] 69)E!S.4NE5^&I.[VS1Y$/"^D5.1,>AC%$ MIQ+!.L640=/QJ5&Y3*=XLWMSG#4Z U4QY7=@L*5%YMH*VB@-S1@ M'S@OU2 -F.@>>=V37Z="A&$$#7:"!T\D!"WOH:+)K=>@0H:"!+M# X;,PC=$ MMG&Q-*

%FIWZ2"KU,D7%M&#[5F1+D$&GC\+#WJXI&$DTBM,,"KH#E6G)GKRQ"%X M=8@(1&G?Q("&&Y+-G6;JLD D+!0.B7T,A4>@-7MCMYGNE;(72T1G@DA%2$ MD"'S D7YHF5T3\3?TI/^BTMOP_L M*-U'+[X+1E](&H53LIA|RP=5D1/]D.P>J0ZGD"6-E@#"F;:+C" M4=4A7)V?73E@^QB.;+NU0YH"5I$@ZI!B>0) M/)>/N!W5Z"2&30L@4CJ..0>C$7,@"|*6=;?;.>"= MA,K1/L8CH6(#5!Q9U2M&M(7;L$1-D5,7&TC3"M*2@3JLTRA<8 "";*;UDD+X M6-[*Q_.;7)5+YS*'U.*/41C'7Z)Pf"?568K3&ZBJ(NM*4Y{1YC:.TP.Q@EX% MO=:R06K1JXLY$*[L:DUY?P2]"G]|L6F69LMF8U'>)\)KJ1Y*OZXU&BC5CF%7%P=<1\UWGE33UXGA+#&YO. MT-3UL:6-+$U1GDS[_V DO>D.1GVS1..EWL!;T/$_+>CX?3$-LM%;1\0"TTW68RNDNRB_CN|4X0 MQX^?WZXE[X/KS[?l;@L-Y;Y+3-$8]|!7&(JTT1W"=0FIA{_[11R3[[,=T= MD_8IV5LZ.!V^5J9@YSKE[6BYP7;EU"TW/@72W>)Y$2?8D%B5I?OOTC\!8#[V M+_*QB0\M- .#\9*,9$)N8//^(HGTYNIQ\R\2H1C$!CK/D3=CK8R .>)9#|(M0GPLO66MG]?W"!%*&WC0AF?2R\0?3M:.^//=>)3^.%X2V!0FQ-O/MYI/X,T{(M"\.%XXD7$>R€!+LT6XX7@!6=HG1;Z0Z!L^MMU0;U:TS8I[QW]J6_^_"+ M@_W:FVY6311K[\GHYGJ)=%"XEBI*C0fTW".(M82+-O4CZ@e2^3I8GW U<.U_H9 M5N@95EYZ1B$FQ;"V&+NLL4Y#BSFNP?]4:QBHKTE++*|\WYMUBMF#M@D!<@K@:.MQ5_3CEH/P=UT^A@!O-@WXN74K-S4#*Q'O2TH)<#H%/[27P=5G.YZ$&ZTA0K' M8[B\W/#\]J;/8(LE -X&[N040.3GW$=_^ %\>72S@K71E^-Z"UQUX89%C._[M!.UV!5L"*;WPL.Y.?W? Y>CJ?9;W #@9#$V]D\F0Z3A[@/7V@X_!?E+0CWWL MA/;B)QZM6\?WO6E]PM*:/0S@NTE >/#+@IDV4G!1VZ0CN'&QN$BJ0R8DL'MUW93 %"N":7 8>7!\NO^!4//\\HE]A(P4ZA\.1):7XGKS0GTI&.O)$@8?S-$56 MBM"S8[OFBRA>>+",.2.Q@LV"QQ;3A'$A.>C%$_R%XAK?5I%NG&(M$^GF&\SG M84S7YATV\AL1MM<9]102"\;YM/YVLD%&+.;(4$'HH;DP(.]2&TX<=IDW8YIY/ M& [9YS[0G4GO367[R+AC]#B/Y A\NG(_=&RC]I:#EBOAST{{]GR<&MGDF8#N] M@6OJ7 /,,:C8>,S!|.\6 RT#N^QTR@+:,41#8VT<75\"^H\,\!.&)-ZHZE1V. M8Y$*7?*

*{X(9^I#L8,@"\,&G<_/"^*2N;O8828Q::$A;,"#=/N;SNALEGAC%+0 M>=DK;;=+/WUI3DRFJ&2=(@O0^N+E54CL_.GY,,P-WL Z:*:]1&'^T1Q;X!*D M@7D88WI&/QA.%[B"V5MQD3(-,L.W%0C@>/$$8/6IR*PRGU/@,P&O>0I[6jJ?P:UYS^6M:&--FWHBN.LU:JHT'>E\+ 2B=VF7T0){UBFR9YT'>,KAW]_N/_SPRY3=I<1QV5[6M&4^8JASM M*\@@LH4E88P7&>

'N=8XD1@<,E8;K2HDD\/:U[S%I72C-S!Y2?\6X+D,I61_M7:D#^H@ICDIU#G7'R?)!57%TBR.^U%EOS|$UHT1XOGWQO9<\;" /7K1; 9K+ M$-O%1;..B&NG@^Z#:T?;D>)Z;\$;W>6((W79WCZN()107D\@L/<2B*$ @?!2 M,4W YD)$]HZ*4/N%MJ$*&[MS>#M.:.?JBQ3@1..()779R#ZNVI/08-N7V?OI M0P?ZJ'V&3-@]O*#F)"+[J)BAB',[,[|{4B)O2KG5(3DR..U%DKNV:U)['$ MGL+67E4^>*2 3]S=P%(43S5;@YC(D]W$EP Q;&-N=P|NQ'O*]3,GAB2DU9&Y? MPO'4!JLMURY<5LS9CJ;IEG.9^"SKK,IV= M1!&LHOZ9S95^%P0H")!{ CO,.ZXLU4SU@J1:(R4(.#G|W%)/ @&Z'8?(?TU0~N/&4K3$ M760!JZ$,[7U'8I>5Q"W#;!LX,C5E?\$#V\9#;B4AYA_D M|8L_2B89C> <>9,B]55:/>$] $8MD]R/IX&~0/5.NDEV@I$OEY.AE2+ $"KN" MI[6'Y/9&=2@Y,+)]BG#^*0G3F>>^M?6B$_%"C49KS?5QY?^<1*OE>"8W3V#L M_W5#[? U;;_KBO<;XJIF)@.%Y\[%)F^N|>T'8GQO[G_%'W=%N_.;:X2S[<,Q;Y1U_=UYD7/,$]$K%FTA\C $* KZ%"(PQ9,O7E,;K, O!WY\?S] MO=[Z 5U3^M#;],TIWO #&SR4? H_IO%[:OL*6)_5.I%],?^[#3[IN7S?:M3+ZYP56#2O"S?T!L.7>#&UWD#7F]K8$4$,31#!Y1.!:NM< MU'@IXS$!Q=`2^6';5V V!:!08**6A5)L23B+N_.'IZ'(P M(G>T;>VK3 D8T^P-++-VI6&1=\P++DZBM.RO 5.&/5N]@6K*>B?:,"5P\|HX1 M|L55".V1.(M>)-M9>]+T/¥#L*AUR0%P[XHZ2YSM*%I2 D*4P"+FB|!NO=62$\MNZ1-],1<92>P.[MMD=+6$R\@.8T.KT&2|8H2S:UVE)=8(X7S!TCU7=4-2B#()TBR*I_\DV8Z2T5 MFA$;<-M"?6^9&#%U=-9.[UF)1JA!+=OK>\K^6#9C91\$*83+Z@YD;E>7(>F#&=VT QP M9%T54? 7.@.XX+_SQ&'(10ZZL>=#?Y2>N5:FP% M&(NL*$TEY')1**,AHW3G7#HIT4ZB1E7')S:9M@W9T9MRQI7;54Y/5P@A<(5" MH-D]+K:&%&?)CM%4EX%3U"IGAL)1?]MY,_FBX2,)!\+.Y X,>=A\Y8*N0@K M\GB9NY*FW_UD\HF!Y5.*E?=^//2#-Z|+ IK^=62NDAY$2/]BFQ=:N/&4K3$ M760!JZ$,[7U'8I>5Q"W#;!LX,C5E?\$#V\9#;B4AYA_D M|8L_2B89C>X:1<$G;";0-_<9+4M6!WBY++Q,? M.,H+ 7U1"L)D^1"]"O#2]4 IVZ!% $PVQI>\4]86P6_/)^FK[#340);B#]Z M(O U$@U]D!QIZ1M55*AZDB*[_#9E_&5@X>%Q.VX4+I!]<#5P(7+\H_53&X-=D#8B: M&!Z,D[4]B[.UGT? A#Q_6'1B"/YM/_:$/IP/>S?0S^ "E(^9:A 5^S5&@C%NX MB.FS8)H M2++'Z7N)/86T"F9M$'"HX(,K\)S+ ^%B.F(D"=N/JN$(=W!,8T&$ MWCH&QA9+ 0CI.$9& #_/%/0E82&1H2E5(C,I_4O085W<@*%FRE5$_/)!+5-=- M5D^BL /0#8EN)92&", 10?0P#H&WIL.72]!6@DNX'KZO),CVP4W=IF3X5CO8 MMT<<^2/<^=LT'/Z5PP@\0D QFL-#2;0@O7,8%.@PA$&F/K"U2=43T)PRLP!_ M8T0/6P0C]D%@#A^^,$$$,0]Y^W0:OL2WV\N9386[=9%#6 4P=\#V7=)#LOFY18?2/I0X#"$ZU%"0S%$]f]]S#-_]GB54HB9XS^*]=;);T- ;=4 ML Q+S/L3:DKA MXY*I."5]:!6"&$S2,:RA:,+C/-[B^5+/H C@%,?,,>FII2. MKG#9%R&U(6NU13B\ @U$]L6;Q9N/?7-GZQ$|K/MT,Y-?-)L05<(WHW[&@72' M=:=[&EVIG-W@8#$;V:&W X(7>_!=@+\#X#=. GY.O)1MEY<&] +\ OP _@/M MG!Q"OM$;Z+*M-W4*06!?8+\)QF^>\!/PF@M^T>-%Z.GO*9C.5U);!ZTR&TL MK*=98'2\]D"PL(O'Z."AE&N%Q0$UNB0L,#RRR$M+"0&+MA7,DJAP>@.CO@05 MJ. %%8=4KY*P<$&&\-9_)OO.,@T+-OW\AV'$\Y?]? >T!N(PXP,]=_0FUX7] M%]&&?POXG,B/B<\5TVAFX=B[55@NX#1D=V/ T&2G83@]AK MUUV-N,IX-5C%\\)AT%9&?N8C.\Y%OJMS4SQ_]<[A]EUD>]A-[0@<'ZM57A$M MFM>%*Z(G2>)UL3Z?I':I&ZO _N5C_R1YC*Y)3V_H'6]G|;!_^=A73X)13%;4 M'8V75!.!?8%]P+]YU$NS;B'W+X"7]K@=/F_0GRUT6SWE,MA7*IAZ[32/HZ{\&8 M:T=%(PFIKMM(IK4 !2^H.*!=#O#@_J2B-9*\+5/"" B@-Z5TE4{TDKS<9\-QN MEI K;-M V52LTKNNE-(_;/UX+QC|X7M/_I16(M]13]54-+87?K @H[LDNWAS M[C*KWQ;S~906J?6FZ5]5UXK<1H257$_"[8K;]W.>EPY?"S9>ID%6H'X^@HC MP"H56@VW.]MV8R4^]U4PW5GBT^B;ABX&57)0^!=/E+/<)W@OJGY14T5;2^T^ M+Y/,&+4$/+I2*<';-=':?P"RUZWR.6U+%*9NJABD1[H W)^"""@05(14X)Z4*$ZA D>WZ M;47-GGK*OB..Y73I^:M1^Z>K,))TL^QHG;LJK #!^>M9 5FD\O4=0U=UUF[A M,K4E3G,+"N"*BI9 ?6IP$8J,%U>]!]!!8(*EL!];G Z0TT6>7-"KCD.,'IVC=A\'P6/IRPAW-;-OFSP*_L<0TW+#W>+_U!ZA M4-O'QO0&$Q>P/#K6U)-^/6 M%3#O _S=QF%N)09F21-7?P%S O,'NL$[E]A%8&XCS'D)7NVP, W1$(#0*SY>H #8/_3OU57 HP:\584C08&@N;S84 MW(=6XM&L]7'E_YQ$]^5X)C=/$?'^NO'&,.);,_KBO<;XJ_EJ.7YPL[%)F^N[M>T&6=9'R^Y^Q*=W1D-=MEC+ RT9OYU.LTI$HZ"-]YW Y]%H%?;KCQVCG_(E0 MA#NM"%=T:YPG'1=HPDYO #HO)YJPP+G >76_1BF"T]8!UU4D EO7!!$(M(N"""""J9 /6)0,-B^+K.BS.H [&(MK\EV(7@)-G;@.]UG,KJ#H7G/Y"N9>7X /SX2V(Y@]-Z/A{!8R5FXD495-)K90$ M9A1+,*;M6T?I+*4(IXE0E!)XY8;= P\|GTOUWZ=Y+/%&A802\DPB18N'TZE5]R M*=F;!0U%D;VKK&?'Y;|?%=DI8U3*R1=@1?WUL/F%&AN? GEUF_VL1$$E7Y+|3+K7[O$SZ/1F2V1.))%U=G_@A[USM;IN,(_HC6DCJFMT*(QS>CA81[MG*.C(P.=']_IO%W<6>MK&GSBGV%/M M+++&GH]3]Q1[M$!U?;N:6? SN;,$T9I/1"1NU7"2!@LT2?9&)HU*^,X[Y;Z0 M:)@O,'>CY1"-V5K|VI&~)A(D3K@/?Q-@;1RLS@G :@BP"K V 5;W!& U!5A+ MM*_;&[Z98B(+2:@(HQH+.T6-H%$>%=O\$_BC? Z[\"*PMUEX*5&(,32. ^H6 MD2A4SC=Z6ODGBSH-PJF,!$,RDCQ0K(]Q@\@<4S(.@6@=>OPP?@>/(HC+ MZ,D6NFDV]_H&;|K*#/2>(T)F> K #Z3/7C2<2)]PZM<3U'1>9$FFZL? KE:? M.:7PT2]AE$SA5UEZB,AS&/2EQPE&WWQ\!AZA;"$))9@]@7=@\(ZZ3\(Q_3L; M# WKO8024AL^ (L)W_+#48SW'5C++4]!T5I^>)3 E;XI+6KB0+V"BQ23(K:5] MP/#\|2USMID/. !U!3'Z00*(.IL+&<{E_Y]=:,@I<31+24^#/$W?|:8I8I_]UX1!VR/R<\$"," "<$|#DG\'3 MG\T7,&D?X4|B1 K9>|9^X,&IV?O"}Y@'Z^>&;_)F0#/^_[(+Z8NHG+@)QS?+ M\DRXK|Z(0QAF!%^ !^("A]%K^G/(%%N]>F|(OQ1-"$KK9RTO9JS>??(S@W_T^5 MQ!#*CW*1(>8F1+\N/T'K/\0%Y;,M'(+=WL#I;]<[@=6?3N$O/KDSN M2F[HIH++.PZZ:B^GXZ297FX*CG&X**]f^KMR;Y10H9\5()+NN*S+R?X/.#5W] M]"]9T"Z]1Z7WZ#)+IZ3(7:RG+[V=TC?HS-A]G'395;29Y2Y\-]=B2^F=N;$ MEW2 >.@.%GI/7CZFKA3LPV8*BR1R6$2Z"/>#$CDL5Y+.L3)|KFK:#Z|P152P MOW/XM^K-7])#=XE;A_&O MH0OQ_U(]4,=':?U'L#77;]- ^BLR@C:/GPC*%%0 M8@.=A.J08@&U&;V!*TA-D-H5DMJL^<2ET'DFRCQ7:ZJ0;>MM6;]7#P5ZMBEB M\QQJE>\7Y!Y}>^?A"IC_(9WC_)*Y.7UBN0=8M4<6[.]AJ1D]U!%0+5K MU|H7Z.$%/4V(_D88$YYJETV!MN#G]Z@5E^+=:BU9_TK;9#%J4UXT8:+OEN&V M,-$YEN&3B)#]Y*/QI0(+4'$FQ1F]"H"C@QQ7>"D'+&##E1P_CA7AD339.IKJ MCBZL\=V2W!'6.+^2_/=P43V(9>$9.=E674[T8($IO@0Y U4!;]S>H$-M;*\= M,PU*!>-/8D$W9D%9;B MS_$!O"#PAZ(T3$@FCG$!1?H>;0PG)_W&$-NR@?:7* MFBW"YIV!5F,2?0-;!?!Q&Q#K CB\ *41>H]=/MYS3? MZW6T"M!C]@;M([PKDKEV1QY.1CS^__9>_?FQ)%D#_2K M5!!G8KLC9%9/'IYSB7"[W;/>G;%]VYZ=>_[:$% 838/$Z.''?OJ;624)"4F MD "|:R.VIUOH497URZS,K'Q(G7IE+#]AY#4%0;ON]|QO$DPJF/1C,NEN:G^5?=9@^VRG7W@V9%8N&J3OJUZZ=BO M=G@2RY,!>PP6BQEK*V;.KDUO^FWFO-[.?"& D$7==*'H=OQ[6'"]TF?|Q4ROU M8)@\(B\?,8>>,PO\XD?"P5\@Y!DNHPM.46!7LI&[[(IEC^%?EQ=*CXE7CLML M$E+B6YD7'4@!9(E B7,#?$42? T[=)3Fz<70[>;/"]8-2=*%,)?"IW?0A;1\2#5%;^3E!9 MTGK*WI[T21+=EN+FR.+2&@===:@HUYKT&*]UI8C76TR.G>);)%A EQ/M$B MB3 1$25R,E$BY^B(S;>C0I[>D\=G(Z*T|$S/#XZ2'6=?A^KZW2UIAPNB;-3 M 7X ?ZD.0+N"OR/+K+!;;;U$16DI45I*E);] M(*]H+'6>P1XG:*<)_UC3M15164]4SCG5K;.&B(KJE:4ZLB8J2PGV:"|;-.1 MZRTLU9%U45A*!! (VQ*%PQM%>^PLCS.%I0Q26.BOPU+ E; ^>+#H'G77M-)R\|#$F M.Q(2$(=QZ^5A8+$@-A@##/^9$AC0B'K,C\=]?<0DS_#GG/K4):[C5-'?QJ< M8 ?GA>N\6&,*DI6_&V^%R_-@YEM\|' OE:>R=XWIBITYBR8/[=GJ84KN&Z MHKB$3[GPQ=$((]FNG*9KG=X6PG,>D>[(_MHK@$,H,_B65&WZMQ1:$1HAM3-IZ M=EW"P3'DE1!?O],Q*3*.KI-F?#[KC,PIJLD2P:ZT;-38>97]!6[Y2D=T/1N M>)O";M,D0)^WH",L=S5|;Z^44"HM?-F@+4T?*D97,T>]075S8O1&AJ9-.N]X MH|\KRT.C^IPM*4\W24)$W=EO.!/0R =EKDV@;]>)A68,DO8I? +6\T_/=S&H_'0*8UTV!9!L'PUU0Y7+NR(FI;#^@]E M<9P>6]=Y|(&!+H;(5S#?)>L16#J;:Q-CZL""P.]<5YD|/]X|/$;<5YNZWM1: MH#Z3B.8GPW="YXN9\TZI)X5QU+@I.Y.)-8)'EFI+YHMAT#5H(|\Z\,03==>?D MUL;B>R!6R0/<0S[^G3[\)D+8YO'QX^MI[F@_H,*.M$*P/?@WT+,OF^R]^V[\YE HI(1$//G&'<^]%\>!L2X"7SHDB7_R+,U535)I& M(+6\2*\;D R&H.Z_M LWUD*IW'L>O4[V+5]"9AL(#==F"HCK'=HNC&@N(4,)(M#.EC0T)\, ^X"AX\8!Z -087A&)P0D(X_]"\EGY.8KF ,+\ Y(3PGH+8XR$5?.M Q?9"E'G66]D#J..>H3;B#K48TBDPDCL'E1V9ZE!\3<11L4(TRIA8W]%NV6! M(*9G-H9"M8W/+)MDJB5UM|Nl;ZO;_G)+3V[Z5ZZ+CB/U@"M\| /V#P_Q[6LY0.]OY =] M)_#N.3>H ?U\;$U\U]36^)T>Z0)#B.YO#.K,4A1>-]%&8-.J!<=K> ^WFBZ M@M4@@ MWM:*3M U8+UAL2,(-F&CS]^2ON62G4D'3GN)2PET^S@!P-/E\6@8BVS"D\ P M4U@8@&SHD2\")0A:,P7#-9N -WY?W)'>#;\>&9?707L1G M0 U 7<69/(&ID7 #8(.5&*]Z;Y"M2/ 3GO;(,.[;\V:!_/=Y|HS%SQ2$XN MG"W?T=#U,9I: (/RC[.:%2R^HAX:+Y4WACF<'9L)]:4DN&+D6B$#++.#I' 4(M".59GL\D'T<5O6#B_SL%WF6J^"U,TL--]=I M$_Y(/F]BA6H**%7!/.!EQ\G-PV/(J!)YG5K UR-@-GAF[HPM|@B8*C *!["_ M!HBO1R\M'TS(Y)^>K]'C[B?2535'+>[UC=@),G=:.M+1G;L;U5)\%2?"XW5RY,0$$)WN&U@1X9A,OR-(Z1W"6#]^2OR1PP=$:-4UZ/;.V:17 MH2<<4T\PZM<3U-.@DU/*\B/I",) ^>@URIU,/W-%. UT1YD M\_"%W!%RIY34[K&A3EV1^L]!5X4/"QX>'WC MCYUYN%>/62IX6/"PX.&R/+RA?N"V/-QO#7K]ZD?:)\[#.14GZBK+8+1[OJ;% M5XNS-K2VDE((#=MXQ P31<\.42*C9I*L8F*[5E1B@WKI8#%D;)2*O5*1I0 M17*7YAOG5"\D51=MAI,3M4,.5WOBW&MKG/O\1.T043M$U X1M4/R-&&1;R[R MS4\AWUQ451 H%R@?*1*3KE]EAXYKTW7?8>]7K&W"=LU.$BY^76X- M%$GKZNUL3X[= GP.X\)?2(L2K G\'37'XP5[IX&1ZPI';&\VKN\]2 Z4IKH+>S M+7 ;!9%3B4HM5ZA(`.,?=!O8$$M5[S:@LFU $]O *.&F8!OH[F\,P%R3ID-$ M; -B&SBC;6!#.%Z!VX-NK(&SV09Z^]L&#+$-G'6N2*_*FZV'=@>'04NA>6E MMN6X^2ZLK1@T9_HGR8.YN78;I/>#P2P 3C+UOKC._],P W=_W$^3)7/'<?%L MR+4%51]*!)_+"A?EW/7W)VFQ&WQM ;BG*4_K#,_'""C-4R)E>7&^]5UR.]#+E1B/V .:U]DO,2# M2R]#:1063L>6/96]>$E;=B0JY&V0OOLJZ=8D?]5&U.\6-67BY3<.+W^U1F&A M\=JCJ'>U1GIMB*AB']@@LY5(.JS1<_$(Y@]:VTX5$#F>@]9*U=B MZL\ AO#>-4QB[B^#NE-KSL1I2DQOBE"#X-F0%KQ1\'2$X&F@X-G?\66GBX*G M$>VKA>!I%I'*"9X-QY<;!4||"}X&*H|]98EV^D+C.=OS2MV//5VL79Q4EF]& MQ4BX26IV96R^IS7!T=*,;C@?'50;=N'M0.4;3"H"5)46]4+V@Y4K'UZY1)Q M#0'5V3IW?TUMV1*!67B[U6TX_\(JY?? T6]OQ=#6LQF/T.K493H%K1%)VLJ65N-!6Y-+@HV[VT@-_MAWK>)4#+Q/+]\-B8=Y*SPB@6F+3GBTI5&4?@!G[?4E/QGHA-6_>%M3V:"Y3 ML0R5MGXF%H$P,ZN#3-T0NK\#R+H,9,)\)D G@TRI'60]!K(FAC<>T;?!-8!V MUVBN$C *7!>T0S+'MBN6;]%*GHYSY)8"?X;]:J<,=*\Y(7^+Z?@+NHUR>.7? M&LC5?RYR M[&SC$)X<9.@+WBF;_F S56J),>)RY1E,Z&/,YD M7+ES[%#3+.UYI+'&,T8=1=]F+3-T?I%HPM&+`+\N.!"CL\-]D3F\ M,.H1.H_A[G\&-N5(UF2)]+'*$|/,N:REVWZ?RMJK8NWCM7^GIANN^E^)N8HZ,JQ=S>? 5L?!)+,O'GT MX8_Q W5'\/,+3<3IV>T!F[IV;VHY^(]Y0?K;[GT79:@R[P>':T;9(IV_ZW M@AYD6RUH+[&@:K_^!4U5WM#K)A K!-G-IG3NMIR=O8ZUOP[%9%4AMIAAG0G@ MT+C2!+$\,@Y0'N'2=-KDUB;_F>Z(K90N)1% 7.I;N/PF^9\[]>PS66_?Z<)\ MQ^EZ>74#M]$!^^N+LX*0F^$H5VL],B NRV_L.K^5"HGUSZ^_ONQ8T?3:Q>#, MFT9G_2QR//L;I_K)B3DHL$ZE1<P6+PO)2.@QF0'YB*B1,&2MP5;1@D\5 I M# 4-UXQ.CSB37,W(\NMB*UOI;6L>#Y;=EW5=8>WT;+ "1'Z7#E,@D60!BR3 A>_? $T>.AQ!UP$1&6EG3"E+2TG*9#;;MX!P0)7<.Z'!/]RO9B0*XGMR7P?[DI<@_K4L#D9A7-BD_G.T/S)*@^N7]W@ZA1LG0?$ MUEXUOGZW2./+QJ:7+++;Z.V!KOW,JU& (C;,&FY]*9Q448K*%-Z!N=+|C8F0D! M2VK(|\UP-K"C 'XW/1/YN=/ZF=<?12%CVC4L$V<7(W8FBM]+60ZB%F8$]KB M7+8VC/WZZ]DOWDL:M;)=65Z_LN25NGQW@LW*L5,P!6L$!CUD>\,+ MM@@%!0?$FMOY1P./]U4>]?T9Y9 """%1NK26TBH5VTZ;90MU964{6PCQ,3=_M\(G^%:#MCD-UK2'3.Y 2L64DD=>I!>OP"CRQ%9G*TV7?-E179C53UQ.E"2IR MMZR*'/E1D ?)XZNY6 +[R$KR/TT[.-WW6$>.[.RTAFRO^${]G,+21'^U_"D M]4] E$DFE@TBWV)*<;PB|X VM;^]K9L+>]V@N%*D591T.#]9$4^N'=[N17VIR 7Z62"&^P+G3%)@@Y_6.,7$]X^G-$+MK,.CF5F$'7.6 M\ 6'';?L)]6EI$5F^;[''+%[08<0W_RFTDE=$,H#+;=FVT_H#@NQ&8D?P.*8 MQM8:[BKQO)GSDPE6^K;P0MV#7X/|!2SW9YCR\)V?\]10SC>LM7S 7@D@ LXL\(L2"0U+_ #@GX$ONL#.3MF5Q('JB$D2?L4"D6C[EQ=*;^&WMH7 MYD4'.DIG++*/V5]8N\>? 479+CF5X.76K^N# G,,)+<_9JOGMXVIN8R-RR+U86 M:96^Q03A?ZX@)U8S51V$8W,VNV^FY9)_Fl.@81ZAU#D)=RHGCL.'"*

%P<3G.Q+--G(!0CR <0>BM. 8TH7 MW!G?E/D2R&4|}(4^@_(V1ILHTO!&SASH@W8/VV.|"ZAAQ@V1D/@P'8EI=? ? MG)5+YZ9EX\N7&3Y<45PW? 2[T<8LPH_TAGO'I\/6WN/24X\+&;6 MP\4GB8J/+B B:*%-J;@$C!5@A$B0;*I15TT"Ml;8.&%JK\:W8<:"?D&"B11 MY(M_,07"A'=Y(}?B-F1H&^:.^KX04Y? O)'=A*+LQR)4!F===Z#)V|]Y,HO9XA MW;NRQS?1HB,#|*M<#5Z:8MX3;K-/\/XO.V?T(&Y@1T*,S,7*/+<@.Z1G?.9 M@V'9FS@ $\|FVV6=S_G$@XP|/", M^:[*-VT$5<1 R^WZLG#++@-<\@[#%P M2T:Q+3L@"Q8"\LI;A4^CE\>[AMYD1-L_ QGY<2OBUS*1^F&X1?#G|NPT|_SUX'-MW;6O=`-_DMM*R>-N&EO^1HB>*!J6H;;W2:8=]E>&O/(&C$)0MHP277M;/W-; M3@1GJ*(=/721Z(R(W#]=AK+BT?/C':.M8]JW*,B= -XY+DXZ+KW&A<&>.?&>300 >DVW] MO$X\CV936%[UPGQ.PE> -<0DK:M+("L;G8LOX'ZF<-\06E80W+L,[EKSX2[$ M_D? C@PU1>&3D>|*.6O!1H M*[_W5I.,JT.EJ;ID&'55MQ1H.V6T;5 5]J%-Y{(-#'DM6WZB@6@[M)5_L,@W MAHLX,"\1TU9C#0\;]*/VPX3>HU75U3Q9L(-B@]K9@^V4#50Y; MB8$N.7KGPOPA9$R%K30HG.6P8PLJ[ADE:)^NE$<%()XB>]*8BJ2I#€]HI1H6QG M@9X-FWC=Z&&U?R4Y9P\7H6PBE*V9_%3C5EXIVD/5>3+0~HH=75G%K%%)PRV M?886J2R8P- ,2>V?1&B1 -M1K?U]8.MPR0;6?6T):2*.3<2QB3BVHYW^[!Y(MHO(L|;XF]?6ZFOD*2_/HZ#E0&)+*]["GE)G@#170PT[;=+T+ MLB?KX#IB$- N^^ORJ%5]]HNW>AGV8X\.WGPU3WU9UF#F!64IH&WM(4=.K?5E M:=^"VNL.1;F#Q6C]YDCU:"Z.3%Z(T/3)AUUW%%E>6AT_X/]0@_:T".*WM\CYW'*H"4O.TB\N47:M.)Y7M?+6\T M<[S S;M?C+7^0\K2\94?7<1/IWY&KNZ_D-ND?-[_)P_WCT_>; MI]OO-[_=W#V1+S=W-]]NG\@U7'[,KB G=4$E]/"+>0-1ZY&1R^X.)1NR^OKY&;'\)KK(O@3? 5S5S<7N,P1L&M0H>;C8IE\S>U8"98-MIMV'_WO$)'\%L$@3"Z0:H/TB[O'CN.]QJ?0AYT.RX,Q* (V^12R+GF ?'WV6 MV-/+=WG!8C%C3 R?2S[!FR*!R'^V$'#TC8X"5MO>F4RL$78LQ +O#@H#!H.^ M$SI?S)QW2L,2_R'14I,Q/&\X8!-*!##47&5=WCRQ0HW3-9>P+$I,Z-G8_%U>*\S MABTC6D5Y&U([L8X1E JQD((-D1PZ-B_C_5U@M#ATETYQ*"]X/_R;\K7G0T)6R)\K;UBP,B3V M#'\+^12. AF^^CN/0?\]".YHM#U?H_I3U%U RVS#3>HNP&D;K\U:(*[BC2|^ MQSU2RT'Q,KLFT?P;US4 MEE5-\INSF]_W3/4NDKAZWHMI?]{6ZOMO+\8DQB M3&),ISRF_OHW-;?OP78>1GR'TYJ9Y+L,E0+;Z"1+U3]-7; ,>GR-R_L;]-+ MZFKV<5Z$>K3>MB#301O'G'];A,@4C!Q9>^YU<3YD8ZY DO8%,LNE!!'T_"*D$ MPBH@C&$J#;-\0C97+Q#]D$0_I&.12O1#$L 1P!'.$< 1P$DXJ7S;SGC$X^^T_'8;WW\'3MY#XTM/ L/ 8]'B7F! M=IK:&O2[>Z^0?.BL$L%.@IVV82>U$CN5#&K56$UR61?<)KCM0W*;5O?FI8,2 M6E<5&L%-@IM.BIOTNKG) &[*MC82W"2XZ0-PDW%039#E6?2WWYE&<)O@MB9R MV\9.'+5R6Q$ MD=*.JHT8Z2)&FB)'SK9O!#;U&&%%(I?Z@6N3J'@6KV5U5#82I\(GI3]O[."B-MBE;H.UN@>QNO7;'5*;\|H#;7_,9G;=OO-*<=H(":3.6=576"]=\:=`11SR=:N M%V!]!ICV[+7:%DL3ZXV.+_Y+72L9IV M.EWI=&>(IM)^M)K09#0-31L\;E&99!@H+0.?N$O<5<]=9QN1>,4;XO"6%V'Q M=&#\P,0VDYGC[>8%$HO-K53@*DY8"KM_*T' M3'T!#C,$4\;U>P1EJ2-C5F^_WY3VH)8^PB-W(^RU%$ .J6KW@GD-QO'57L;V<(IM(>WWK I#4-3,+A*^YJT%TU1?PR-NBVNT83?;IW&QME'C. MN$)5BV/<"$L'!L/R/82KEVCC6MZXP<0QJ7-^)8L$ /<<35P$P!R,86)8OW(& MLT#8:2.LM>)Y!,(Z;&97=M (A)TVPDJ[GDL@#$OI=9M?/$D@K%E9^76I;;W6 M0),TH:;=!P"KAB]O[;@N(>RP4%P6:J5#E 7*&H.R/?NXM\=6%^NFZ6?72T$@ M,,^.]Q((P[)JAMIXA)US5&E@^\24%? ??W_/=@*V$B"D]5&$!^]7. M/T."];F*EN?)N4XL3BY'];V!GF/,*\0B#/'!H&EP-57%U@T (N6#7D08#E) ML!1X[>H""ZL{)[!R'E@I\+_5A16C-1!BY4R@4N!{PL]'8"*7")6H"E06 I M2-FO"RQ=-(NB","9.T?*

'N=8XD1@<,E8;K2HDD\/:U[S*%I72C-S!Y2?\6X+D,I61_M7:D#^H@ICDIU#G7'R?)!57%TBR.^U%EOS|$UHT1XOGWQO9<\;" /7K1; 9K+ M$-O%1;..B&NG@^Z#:T?;D>)Z;\$;W>6((W79WCZN()107D\@L/<2B*$ @?!2 M,4W YD)$]HZ*4/N%MJ$*&[MS>#M.:.?JBQ3@1..()779R#ZNVI/08-N7V?OI M0P?ZJ'V&3-@]O*#F)"+[J)BAB',[,[|{4B)O2KG5(3DR..U%DKNV:U)['$ MGL+67E4^>*2 3]S=P%(43S5;@YC(D]W$EP Q;&-N=P|NQ'O*]3,GAB2DU9&Y? MPO'4!JLMURY<5LS9CJ;IEG.9^"SKK,IV= M1!&LHOZ9S95^%P0H")!{ CO,.ZXLU4SU@J1:(R4(.#G|W%)/ @&Z'8?(?TU0~N/&4K3$ M760!JZ$,[7U'8I>5Q"W#;!LX,C5E?\$#V\9#;B4AYA_D M|8L_2B89C>X:1<$G;";0-_<9+4M6!WBY++Q,? M.,H+ 7U1"L)D^1"]"O#2]4 IVZ!% $PVQI>\4]86P6_/)^FK[#340);B#]Z M(O U$@U]D!QIZ1M55*AZDB*[_#9E_&5@X>%Q.VX4+I!]<#5P(7+\H_53&X-=D#8B: M&!Z,D[4]B[.UGT? A#Q_6'1B"/YM/_:$/IP/>S?0S^ "E(^9:A 5^S5&@C%NX MB.FS8)H M2++'Z7N)/86T"F9M$'"HX(,K\)S+ ^%B.F(D"=N/JN$(=W!,8T&$ MWCH&QA9+ 0CI.$9& #_/%/0E82&1H2E5(C,I_4O085W<@*%FRE5$_/)!+5-=- M5D^BL /0#8EN)92&", 10?0P#H&WIL.72]!6@DNX'KZO),CVP4W=IF3X5CO8 MMT<<^2/<^=LT'/Z5PP@\0D QFL-#2;0@O7,8%.@PA$&F/K"U2=43T)PRLP!_ M8T0/6P0C]D%@#A^^,$$$,0]Y^W0:OL2WV\N9386[=9%#6 4P=\#V7=)#LOFY18?2/I0X#"$ZU%"0S%$]f]]S#-_]GB54HB9XS^*]=;);T- ;=4 ML Q+S/L3:DKA MXY*I."5]:!6"&$S2,:RA:,+C/-[B^5+/H C@%,?,,>FII2. MKG#9%R&U(6NU13B\ @U$]L6;Q9N/?7-GZQ$|K/MT,Y-?-)L05<(WHW[&@72' M=:=[&EVIG-W@8#$;V:&W X(7>_!=@+\#X#=. GY.O)1MEY<&] +\ OP _@/M MG!Q"OM$;Z+*M-W4*06!?8+\)QF^>\!/PF@M^T>-%Z.GO*9C.5U);!ZTR&TL MK*=98'2\]D"PL(O'Z."AE&N%Q0$UNB0L,#RRR$M+"0&+MA7,DJAP>@.CO@05 MJ. %%8=4KY*P<$&&\-9_)OO.,@T+-OW\AV'$\Y?]? >T!N(PXP,]=_0FUX7] M%]&&?POXG,B/B<\5TVAFX=B[55@NX#1D=V/ T&2G83@]AK MUUV-N,IX-5C%\\)AT%9&?N8C.\Y%OJMS4SQ_]<[A]EUD>]A-[0@<'ZM57A$M MFM>%*Z(G2>)UL3Z?I':I&ZO _N5C_R1YC*Y)3V_H'6]G|;!_^=A73X)13%;4 M'8V75!.!?8%]P+]YU$NS;B'W+X"7]K@=/F_0GRUT6SWE,MA7*IAZ[32/HZ{\&8 M:T=%(PFIKMM(IK4 !2^H.*!=#O#@_J2B-9*\+5/"" B@-Z5TE4{TDKS<9\-QN MEI K;-M V52LTKNNE-(_;/UX+QC|X7M/_I16(M]13]54-+87?K @H[LDNWAS M[C*KWQ;S~906J?6FZ5]5UXK<1H257$_"[8K;]W.>EPY?"S9>ID%6H'X^@HC MP"H56@VW.]MV8R4^]U4PW5GBT^B;ABX&57)0^!=/E+/<)W@OJGY14T5;2^T^ M+Y/,&+4$/+I2*<';-=':?P"RUZWR.6U+%*9NJABD1[H W)^"""@05(14X)Z4*$ZA D>WZ M;47-GGK*OB..Y73I^:M1^Z>K,))TL^QHG;LJK #!^>M9 5FD\O4=0U=UUF[A M,K4E3G,+"N"*BI9 ?6IP$8J,%U>]!]!!8(*EL!];G Z0TT6>7-"KCD.,'IVC=A\'P6/IRPAW-;-OFSP*_L<0TW+#W>+_U!ZA M4-O'QO0&$Q>P/#K6U)-^/6 M%3#O _S=QF%N)09F21-7?P%S O,'NL$[E]A%8&XCS'D)7NVP, W1$(#0*SY>H #8/_3OU57 HP:\584C08&@N;S84 MW(=6XM&L]7'E_YQ$]^5X)C=/$?'^NO'&,.);,_KBO<;XJ_EJ.7YPL[%)F^N[M>T&6=9'R^Y^Q*=W1D-=MEC+ RT9OYU.LTI$HZ"-]YW Y]%H%?;KCQVCG_(E0 MA#NM"%=T:YPG'1=HPDYO #HO)YJPP+G >76_1BF"T]8!UU4D EO7!!$(M(N"""""J9 /6)0,-B^+K.BS.H [&(MK\EV(7@)-G;@.]UG,KJ#H7G/Y"N9>7X /SX2V(Y@]-Z/A{!8R5FXD495-)K90$ M9A1+,*;M6T?I+*4(IXE0E!)XY8;= P\|GTOUWZ=Y+/%&A802\DPB18N'TZE5]R M*=F;!0U%D;VKK&?'Y;|?%=DI8U3*R1=@1?WUL/F%&AN? GEUF_VL1$$E7Y+|3+K7[O$SZ/1F2V1.))%U=G_@A[USM;IN,(_HC6DCJFMT*(QS>CA81[MG*.C(P.=']_IO%W<6>MK&GSBGV%/M M+++&GH]3]Q1[M$!U?;N:6? SN;,$T9I/1"1NU7"2!@LT2?9&)HU*^,X[Y;Z0 M:)@O,'>CY1"-V5K|VI&~)A(D3K@/?Q-@;1RLS@G :@BP"K V 5;W!& U!5A+ MM*_;&[Z98B(+2:@(HQH+.T6-H%$>%=O\$_BC? Z[\"*PMUEX*5&(,32. ^H6 MD2A4SC=Z6ODGBSH-PJF,!$,RDCQ0K(]Q@\@<4S(.@6@=>OPP?@>/(HC+ MZ,D6NFDV]_H&;|K*#/2>(T)F> K #Z3/7C2<2)]PZM<3U'1>9$FFZL? KE:? M.:7PT2]AE$SA5UEZB,AS&/2EQPE&WWQ\!AZA;"$))9@]@7=@\(ZZ3\(Q_3L; M# WKO8024AL^ (L)W_+#48SW'5C++4]!T5I^>)3 E;XI+6KB0+V"BQ23(K:5] MP/#\|2USMID/. !U!3'Z00*(.IL+&<{E_Y]=:,@I<31+24^#/$W?|:8I8I_]UX1!VR/R<\$"," "<$|#DG\'3 MG\T7,&D?X4|B1 K9>|9^X,&IV?O"}Y@'Z^>&;_)F0#/^_[(+Z8NHG+@)QS?+ M\DRXK|Z(0QAF!%^ !^("A]%K^G/(%%N]>F|(OQ1-"$KK9RTO9JS>??(S@W_T^5 MQ!#*CW*1(>8F1+\N/T'K/\0%Y;,M'(+=WL#I;]<[@=6?3N$O/KDSN M2F[HIH++.PZZ:B^GXZ297FX*CG&X**]f^KMR;Y10H9\5()+NN*S+R?X/.#5W] M]"]9T"Z]1Z7WZ#)+IZ3(7:RG+[V=TC?HS-A]G'395;29Y2Y\-]=B2^F=N;$ MEW2 >.@.%GI/7CZFKA3LPV8*BR1R6$2Z"/>#$CDL5Y+.L3)|KFK:#Z|P152P MOW/XM^K-7])#=XE;A_&O MH0OQ_U(]4,=':?U'L#77;]- ^BLR@C:/GPC*%%0 M8@.=A.J08@&U&;V!*TA-D-H5DMJL^<2ET'DFRCQ7:ZJ0;>MM6;]7#P

*IVX+:\A7QED>/M\R7_/EG#]=\ 9^<&[%\I0_U M>S+&7]H}%\J!!@/|)%=.=2O!LL 6B=UL!014K&!T=;*1]Z!;1U 6U:\UTEPMDN|FK07><<9)P]*

M7>O2YV!F^H|{3H8F2)H1C)Z8HQ&>V8F XP.ZSY,+XTR^Q\OR)5J5[XHY4VJ M'G.7]T0=MC,"TH8Y/T!J2^ =*9 6N/0W@U{ZTMH]>OK7"90U!P4K7%4[P5%*

*MJ74L$RAJ#HK6.*#WMJGU,4=+DGN5+60!I.8 :4W@_Z I D@G1V0UKB$|I*O MU=>?3*"H.2A:X^K="XKJZTMVF$CJLPE=-7D&__Y#5+:?TFW,J7&I NK$3#&>4 M1),O=.1O=>#2#*

(K_SXZG%W50Y>1E4ME 7[|%43^F>HX\5!R5#9[=2(VE'5K =>)FO0K9(E{""EOME M0?=G=;9X1;Y& ^F;/U(]K'MVF=&3PXO&'CI*-+,BK8!E@WRT:V'9:0V4NAL!*

M"EB>)BP/ZZA="TOL:Z<; I8"EH?VUJZ%)?9PDT\"EC7Y:YNG9]_8XZ\U]-98 MK)N>$:7Z]TR5!DJKDA9_IJW&DY,/W#-&9F;8TK^IPQS9&I)ICEB&Y=9BG8O[#L) MV&NM@=;,'CT3H,

*LS)P?F=Z4#2VU"I,OD67/H7&X G'+H7 %6.LA,@Y#F9IQ2+8D2R?) MZ49?0BH@A-H%_-YD61?)KR0-V4R;(;O^YI'O,=>0?Y%\P7(I_&UL#QBY@B" M)$*9%"!LON06>T78@.OO|(7.*

*84Y@UQ\"_95U6/IE\YOG^|:U7/BD4:! M,%N(:I16$U"@AQ(!%+%,7\D&M?%)\3)+K4'7Z#2Y"9S@0,&'\S##00^7+0X%YOX M'.\5J*$%%D @~6)01(#:4-QY*G)5D 2\|?*

=\BM;.D.^]MTVJ3K8ZZ4%G&F M2#6H;DZ,WLC0M$E"7=461X:W?_T>JW#4K9M;&P#E2?L0*@K[6@CWf(Q)%P-B M07?_"CO&S/%@;\GI]H@===D/JT?&5'UW$UZ6;0-

*[>7=__=D.>KOZ_C/X;DJ[@ MJV7XMKR/|/484H]\(U%)O,H9#"'76 ,;#-&L'[:\O\L+A,M\9^K]V7US?I"T]& MHQ|#2ABL@>O:#D;A\-7-C9!RC*4U]%#S4:$=O./HE0U@]YFVQY0_&P8[*

*ZF% M#(2)Y7%N#&S.S.Z@YF@*Q\/6:\W# $<2>"C3HO?P^>,?P36|97^:K'=NE9.OA MRFV"3U.A;X^@=[=#+A^P9[*

*MV,7I6*R1\2RLS_P..B/8R1=C^$E:&1;^/J8PI3G0)V_RT3ZV,FI80L_R?!33 MKY8_9;=$XPD'V"8H@T">PYA?>!O79#OF2]![85/#^HA R>[,1S0R&B(N_)FF]|NV#L/W/"VW^X96ED1*

*MJBMM0^[4U3%54^OIF*JV#44,Z]0'U3MVPUM5*=C2-[I+F]B7<-N.N ?M)'SJ MS1|O_B#_<&8XR]TJ>>[<'O.1*!;Z440'8M%(MGY..2M2B0[$ CBB_$N-+A= M6FVFOVJ;?*

0IMMMU|=8@^<(/7[3GDTC2Y:.DI23)+)Y]P|U)X0'HE?^-0_@Q M0G;*T9)W3I+K4'7Z#2Y"9S@0,&'\S## 00^7+0X%YOX M'.\5J*$%%D @~6)01(#:4-QY*G)5D 2\|?

*=HIKNL:T>&=5WG*6K0PAY\&8ML."DA,,KR,_&O[-X9]# M3]P:B-76H*.L=7?FKZ0F\7GOO}!](ZVFU\AKTV_(>5[/;Q*]M)CJO57WS:[_53_FDT[Y8T#_A>5P82AHQCK!\Q24 MTU' C%?N{H(;0-^U\^IM$N_57'\KTT(-BGK,+*7A=»;16JI,:34KI3H'OH7F MK[=,»»>ON\57<_44GGN,OY_T]@(#./!%!L=/MX]?KSXG#EM7?&%@,"$9O%!U MQH_B$R3TY#Z&UNI5;*WR8;SH^$/TVJ,! 6^TW!4+O4VN8@L/SX,2!\;3@:,3] M#C:Y/0[MH&_P3KX3/D>\UO<]U4+/C69Z*/R79K+UT5,+;44LLLA? A%7P^X%SRU0=W:\A+'+'C?E>RH3[,A!?-X1/Q3S!,>G'Y_CFR;L MA#A"XWSI+U\$+H(8I1Q<"?_Y)8H1F6/(C>0:V*]$D2_^Q5Z2L* MFSMLX5^- M8-FR)P@H^ B3?,<4*;?9> (@)#NP%!Y:(AY#2O@EF?**3Q+X(?0SL>29G&!)G M(PP18+(E\;KQGX!XQESH6K*\Y9O,)*H3-Z88+O8L+=*5SX!9[$!_G5(IM,T2 M7C>6]Q+9<0SESHK[Q'FUT!\)W^03{BA(OR_EQ>/^,LM>!#Z[U0GXS#D+@R2E MLWC*Z1/B /Z.7/?B(-5PYY.B083V/9.T\Y@? L\DO?A(.G>QDKY/ MMHW@^6ATHTW!-A#?E"'^P;# fA@!+;R87I^0'/.%.6(#2+OQ=949:\FN68W M+DB"CTPR50%8.-#7,@9BE%94.8ZW*SX=L$\GO?!.UK1JWC\69?HXYP>F.I_$)IKR4\9D-43C2N MA";AYBL2C= 6RD:HW?UQ1_Y /8WKQ2CVOZ/^C7KQ4F<|LB;Q3[,&#?{IQ.!R MR.SDDZTUNJ'M'!-B>4C$=1 \[?@3%<=X/T"IS_(#/XK9*F>.JAL**?WJV.!/ MU)U_I<- \CD'WI;'.8O:G()LI]ZPCZG$$&#$,TWX!JPN#@R_8=,?P">Z.9U87 MIP'P6N%|[Y+!O5EXK.6+-S?(6YCO MW#*:FZ# -*G_2FEX3!5-G(S9@1HP{YBG%L=Q> TX? DK'SJ]P.SU@ZM"'\K0& M&NR5E*E6C/L!9YWFGYM8Z4W%BB;AE?1.L4P$X,/6K^-0C9"&N/+'B8;R8 MZPV_U*D278"C3&$UZ8W_39S7O^!:WH=S(-9'+"'/U]A+,,%3(M_P4U=!;6@-MSGKW4X7]CZ8!]Y+"]DY,QIALX1=;_3 MT0PLDMBGL9;.VG[JET>(H6THC++? ^>@;$(_JNAN_,++!&*N#C$!H66PT295H MMY!E+F=!V%AS)C66$0T<:!E14XAEMN6A=,*:M*-0G UI>A[IT>/F'BIE-JP- M@1UD!IM&.'-KI/%F:)GJ)(= <4V;+&85KVMXB_FU!$!E^R=+!TH6)T-7.D&E0W M)T9O!%»=-1Q1Y7EH='\CZ*.:IYAU/DC9W1\OQ=6$Y]7>F,_6*YC\|\AEA@ZV4L^8XO/5)D8S%E7T!&_X,G-&/Q(@Z'!0PJK2 M\94? 7<0O4(#,_F_W0 4^)NI?]I^O[_[(>;NZ>I7\MO5T]/-|\=,GEA(NOQ0 MN>C%»=]3ZPDLW'G=ES95!N9':W*KR')}YN&)9;K<]GOMOIS_TTI'TI7H58-% MA:[M)!8.7]WO^]5 D6&++N MXL7;>)A6.1S06\#(+'Q;Y 7_]/#]P?O<)G^@#SO*R.#1< $&,_X)(G2D#!* M<-1IVN-H'8_R^<"FZXU<:.P@W8XBE9:>.:Z97I.;?_G[TO:VX; M2?+|*A5ZW3MR/(A-+O@!W.$I+=ZFE+'DY>WOEK R'+(MHDP.$A6?/17V95 M 01(D)X@F1.[*1-$D=57!65E?E+G&|Z^JH RCBEC16GT\$MO)D_FYP9_ D>$-B<,#V+ZFZG\01KA2_J410U*,TMT"G MNAS/9?Q$3%7((;/.LZ\^:(]DU+E8ZMGIU=?S=W$%;,SB2X[:%"MM]A'_B&P1-MX#V]O;SZQSMIF.+7/_(G=*A50$L-$"-9SVB+GM2Q]=U.WF$+S,N90:I.!R*.MXRBA>K- (EDZ2,M4@,955G]9,3,OIW,EX)KP&>.T$ S5"DEF=,F.0?DRHP]NA MR&\$XD9@!,I\+--=]>60.SQI$(UO%,$3 9T*%&KN!,6+ OL]ML#XRXAV$40_(-M\NG^GW!U].H;\P& <7R739V(-2!>$Y"\&\6]2H_;"\N.N M2+#1#CQ7/&\2^),^)PGZBI5O9'_GPO!/SKJ4P/(?CLS[3I5.?Y(:YA3C^33 ME&1/R]VEE 8<;6<0"]6K/ X,D@00G9["<(I=C>XQ>VE,.S$ M.WH9TRT36P/.O\N-VY,7.I(^&&G"T8N3*5&%'G_S5]1[2@[Q8&$ 9TQD=."8 M1F,9AXBWK*\M=E7YN5.]R-?""W/^Z@7,,,.':2ZE%,/H%FP]#-YJ&M6ZS))V) M:.S)+. Q%A> (M52)]R3(ZGM!*I3:8*%4:P*I91#G^OG;[]^*N6=9.H10J!/ MLE1.5AK0"'$]K-K= 4.40&DH$M-MG&/Q%"U]&B3]XM"'/5?R]'"_$E89W'.G*X\2\=A(9%G$FX]7/'\4-MI-P!:D MFP5VV,-Z'ED)*>\I/NA,G.#9BTCB#OR#&B,N_+,2EBR5"26W)II'Y.S1/H4 M=V6QT<@#}]#S8VI9>_1!>)99A-#;2;9). ?O%4T=8KX$@'X'P\%-%C0 .T]HW M%"99KE[9=Q=V7UEK[PR'2364*HH/N%KUU"HZS]!.=@ "C:2Z?N.EK'X17A6& M6="9B%R5,R>F$L V$$4O7J2Z7H3E5<#M^7O1V \"%Q,KP%P\|E1.&]P78.D1 MW"&\|HR_},-: (/,C/B==#^O.'GGBH.3XES@K,,H QGH3F8S=%Q ?N0/$?.%(M#Y3[-O6VE',9.T#3-XB|VR.>ZO5DU O] UM^+=-NT.,>V.&"071M5TTB9_]-MB7.1=K@E;I08 ;IGSS;LG6%,-?;-': (/%\I*OD XDC$=4L'D_.G'X06X;X35 MFD/G.Q?IK_ 4J6S"^VPX%LD3[5 ^,L,>Z0,&LRDYX@OO94(*>*&X/?9/U8ME M/5;L6D':I1&Z*G\56BD/>52BKA>%<_ _><@>=)E" <9L4GR>@3QQ5.2C8* =\KD_5A\(..,/VV@\8ORVFMVA%K9//NITQGU(0K/NF0T!R6T*QE MW7I#:*PJ"+3ND\]WIE% C:KQCPD$ZGD1MA&*)UD8=_8@ MP W63Y4]-S0[1%W3]? K)1Z.1-9HK)U^MG:T]BKN2-I,VKZ+-.X2+TW4=M-G0 M.NUU'9Z1-I,V'[4V!Q!91=<-D6W?6!TGF+29M)FT>3V>]O))Z,INGGSLF%K; M(H4FA2.%KHBSO8!-T"A6UK'6E>&(RDT*? 11* 1N89UT00D*;6EZ>UU)KM5 M.;!'0_T6TGX_;W:MIW40CX&7WXW/_#E_$D9CJ:*2'Y^-//CY,S5)'1OS9A@09 M!9_EA(%KGF\C*]X#F;F/5\WV ;M/5R)M?:0G'Q\&?!KNE#D!@[=?? 3UG0R<(M>8_=1V/N]R.%# MRYG79QX^;;ZFCFT_?)T[(,M &]5C975?W?/(AXE2OH*X/7+?ZW_U0A@E$'GX M>L>#L> <&#LCF5W@ZZ&U&6X'^7=38%]"/@+N)LM93RMHZ^8BC'P E?=Z,T5CV M]>YKH#%N=P?L+|QOZ"]_3A,%<< O #54-C0'^D;I8O-7;MLM]M-[+]5V;4 M];8F+D(^.D$ 5H@#8<M*Qf2.%+H$0]!78R\"!5P9\R+MP!=[D\Q'OO>+!-MQ.?ND:N633&V(XK>^3A"^+ -U@IF46 :7IF/&F8_<;^?.Z4S(S4GA)RSM)7X6)A!\!06ZE=&). M1@%T,;/LCM.&WITSFVO4"]C\X>'1>]FY@V.'DP3%T>!%+C M/0D>#@\4[]B,IV&P8HT#Z^8-G[FPP#G\GF\E>QX82-<+\4W/3@\8X*B %X6 MOAX%?6B# #IJ.+9PZ=(#!$9+N9%LQ.%]0+L$%(.I#%^U]-0'MGS7R.O!,Y'W M\+)$X/ >^"X>-#'!#KD- .+#D,#*469AH- SCFW#=L=TNG[=NP QK; ^TE(UL M%VO3(@WT5*?#VVE,K/+,=)CO]Z &>1OJ\OUS:<""I.VI;[W%R{BI=5$/_D8 MOGBSZM$##]!QNT+^Q)/?BZE*-RUI62G<6+%6Y +H)S?OPB)WIGC=SN7UY_/[MBUMV?W5Y_>7]YN$^&>C6A$UNU\"#, ^IU*Z.52, <)2..%YX_5OH*)30_Z=2!; MH T.'!@N$$AVWALY+C .+P.CP.PJT(\?K)P8%WVQ19>K2&>+,X7%\5N9"]9(]'83&RL'#Z2>0C$<@5% K5N M.F]'D=#^B^V#(VS4C?H,!^*1@#*Z/? 6VM^@,$P#=&49HMB!*\8L^WZU R>06POQQQU'5T8L MWP&\'*+@D3,8K\)YU@0(>[10D)_"9/G^*8&GU0$)PGQ_@/_ >|&Z>!EX49F!W,5@-6=_W M1F6WAMG*\.9T["X3M+OZX81B1W+N*M>0[_!SLIBV4HNI@?N3VFQ(#@,D8H,(MRE=RK*U-C=6$C5_.9BH>ZJRU1I5/G$$[Y0V!OI>;E+G4I.3,9%SUP;N$R>7. MJ_$6#V+9S5K8)<1$WI^$!8;>"RRZO<0G1M&KL?,.7GA(.1#A\."D%HM.MP_G6W.=Q\$.\PO;!T0S3FJ_;,G&N!Y$<SQU\)HT99Z0\WPC2H>Q+QB2? {WD??"()2%SB-4Z^6C,E@M.R73_^7=4_\163"S)-ME-2('PK8)[2*&LH9LA>N4=M7L3(#Y(<+X,$1]%&.0&QO0$<(K-#%@7_I3LE<61-M) ZRY,:MDJ_'00+#W/Z(O7DACE(ZI'#D;FK;)Q\7IFE@DO!^EW>$@0EYLJMV M$W8J)":_C'V%;A_13ZX5$,/OO!$V"'7HV38KA)R7YFN0!TU($L2[8'M M!P?[(@M 3OJFT6>$,B>#'$;Y$U#%V"T8G)\T7>ZC}G 7;7E$@SZW%6L@MWC MR)'7B?.-$(T[T%/B=[6#]ULB;W:[*QOZLP5//M-A<2(//8YSW.;4"[!RN& M""'>&]FLCKD\= <,OO"B$;23'28L.Y;B0@1(Z69*4K^$D MF_B\($#\(>=L[X/X80#K^^Q=7=M%'^41)=<,/-=^A-5R$[5+ARFE6.*P.]?$ MJ8!I$A.V,<2&R@G$@&^3 4JM4P>)R=5Y9W(5=8T6)59)K,B,.FG8=5K5.4;Y M8:"@99Z?50IM0O'/MM2S"^\[9ZC_M@L&$'Q@(9"[H_Z Q3W 1."1'U,.Q&82 MYQC*\WO<>?:'F%"! [-2M9H>=JOT!4.!=7KK5_%@1#[^\SC1E8?)9@-_1WT1 MGK2@.KSO&255'3X\OJ95"S6(IZ-W62=>/0%'4]KF6PM[MJN[$!W+5$B!?AJ0:.R@TI8V_-E+&U\"!<%N- #+19D&^@(&:Z@C=P4X M0MA\],5/T[HTZ=0/G[V4"?NBIFXSLBJ/(Y*1"0F#.B&D,,DK<'>%BEU\;&@ MWM3D!9G(TIT3?&>PSG"_U[.I\7?9X40-5 ,,N5EMO!!=UDXV/.!E1J9*?[I6? MWYH0/(>0N $QK/7;*WFN@X, BR*SD47Z87*"H!*#)G06HS4,"T>[<;;'B_B3 M"[?/+N-)]I23I,/DZ8+Z6NA^T>5^@TM]9?4-M.&V&WHRV]W8GW(GI^*.(00 M%^%Z(@TI$Y.1W)V+GS[=UV-) BL"'^X>I'"FQXGIN#W%D0C:*:57>7NSJ1)((\1N^C0_#@2CUEUUP&GHBOW6DH7;$5,;1GO1RA:\!O#$=_#39O)"C#Z&0D9A(R*C--G#N^F4=+1 .4DH>3$* MSWWR\%TJ9I9U+Z>R,F6IM-5&SH8 M4-X<>]%D:GJDNO'6,2YUDUGA.(;8$H(/K% NNE4UTG\5BC'HZ=>*#5FXM9_MXA5B?^DD*3>O1Y<'CLPGQB/?L B[#._^^Y_^R $E^(DUF-95KZB.3#&=SFC/"/P*L3 MX?/XA?B^U)ODEBHV.1![*0*!SPJ>V#YZ>[VYH'=/lQ=7<%_KA^N-G)8*1[S MWL&P<[>_$F[?#<=-\TQ;+>$@"/4?B60<=(D$CF[[ZZE_XY P*;4U2?P1E599+R'KV8E5 M)@Z>]678,=DUBIWB)>S=8S>EB4I0 N.38G&>Y%O].W+$6H!T>(PC1B]6+_Q M!(32P"J.Q^(?B3LAS\DF9P3R%$)-W.M)#CVLKI:C(&!U6 M-9ZA!X(7C=5Q"OZ #C6803Q@(G,W[03FO)*OF3V"S$)#[JXO8,P_'GR0;+ MJ$O:.!0=RZK%7;OO2Z@;A6<;;'<V!(2$$,T\#AYC]&3,D;A'N:G*AP12BGM@ M#B"(4L:YC\(JG.) K60@BWFA\WC-<-,9H"MD!+;]'T_+,_O6A9*]^YEDBF_M5F889VO%4B=F9AUKJ69[QB4G9M,NI(3-*:)*_W*;ZK@-[_B=7MW]?GV\E:I MJZL_V)?K/_ZXETO5CM) <@,7H_WOL9!.O+KE6_@&Z,,0@LSHG"C8RJ,7+]2,' MMZI(0B,E7&XRY[*S+SF7FTRNS+,@B_:=F%8W>,$(W9Z'W?WY5TV M2B_,[^TNEZ,4M\#+HU[\UPTXQP,<5".D![HNDH:=*, + 3W PWC^Y@N*L*W M(G_+E6XNQTC2;$B(,T"')D)&[Z5QY:5A"[B5 HWHZC"9AYS#Z\;1;?T^MG?!=%=>P[CL4;Q4O('C(&X97BU"%5ZLR#4CV/!KUE MRMW3T^Y=1ESNDOJ?!^2U"_,W_@K,_Y]R{N),'I[C*N(`&MIY_B(T=B.2+ M"',*N51YN&AB)AG>H&:VGZ2Q2'B+5)$3ID&%TNZ_]+^?)7"RQ-@^2+= WVGF MK<% 3F*9.D7:#W(1GL<\/?Q/S[$?;\=5\Q*W/1!/5WY"_B"*:0>\3[Y\V1I MJ]7E\]: ^-6;U<\U^.F7V>^;S9]EMW-_JM?TDM\WS?R?5+MCW]!TH];P6C2H M0H-JUA>__(W>#_L;>|2\S)JY+ =A3? FF.P<5^SUR.3/K6H%F#B5I4^%))P$Q M4\l.O*\TI Q:XGP:UW%PL#[B3 F1.4:1;9$$>ET%;Z{ 8O(D?8E1:9Y^*0R M27#F4F/9W-S"\%T&]JMN9C^A$]G.)5! fPC8#]A/K7%3T:QUF@7&DQ-U0LJ> MF34]QUW$6A\9,#C5WTV%.Y9HI/LV*PLANY82C(-_;2TWXSU'9.W,P5C&3>9D M7XD9FV$P9],9ZQP&+4#AKI6^E49G- 8V3CZV&!CN=-35,*VS,-MU_CU215+& M*LY!1]Z%*IHG'YNZ9IBDBJ2*1ZB*UIS>H+M0183F;6OMYLI-OS;NBFMJ.%K1 MK84"49*)1^F$P3W:5QBK[*L6](7H%FDFG,/M0VDFO 8O6HD7'FS^.1&N\N:B M>2)1KUN:H<^F\2S7XZ_';,7KQ6]PS7)5X5WT#UT]<4B\=BY>;.|\VUB5> MY"S T+5F>]9?P&[$:|E Z@[/9 M->*)+1+Y &U< $-EHZ5)=U*? F7EK'[$EZI',Q@I0U%!S84AE8W9E7L7=F]Q)8W[R18A9R*70D6 M-AII:?4F"=9!"-L6[CP6K4$9U8;[=F&ZMN7; ..\;QL"C55A[N4:1CI1/4 M->T55FMV61&3L8XP2 Q1/KV9*&\)=-P? &)I>7W.Y^L,_>Q9OO:@Y2?DNI&*O+3@66CHX&@D/@80*,8CP?&,.-=_/8L'6!N/JA^%ZR>43&-VID\)82," P23%8SE?N M8\FN_33I@GMF3"Q0LI[..:/P%KS"/32(VBO>03&R4_NA/L+405>P+X8@PS2T5(V=*_O$?Z@>+LC\-MS6P1)7A62>!(?6,)G[/+>K,A<>.F,25C_>$,4:X#VEZS+HF^F1H9:=D;'-* MS9./C5D)63PE4ZY#):=E;G- :K9,/S9Q^>>>EIQ1@E:FJZG-K\KY5FA=;*J4Y1 M$]P]T4U4H@9W8\L4-]^1D'&)H&>_A:D+|'' MOOV\-%!FLO!0R(\'8";=CV M_5?1H&> #7,1L]EK!X/$HQK;3@\!BCFBEB?? VJ!^ZC$*DU:S>"7K>>(S/CWG MX7"O(T#O15\^T=Q*H!#+Q\T9CC,;W"S@V]10O!>)49BRMC#C"3X>^HB.0+I7 MJ/(#.5)\1IZC8>WB#A)9CFEV2#46GR5.M_F2S(N;$:7L6D>$C7%>P X_1!-J" <6<[?!>&+40L4@$T+)K]I Z[SA< MZ*)EN?IWA&[LZ=WMU3L)^- UW%%BIZ+ET=_=%R^BQL%P!G*B85 MU*2UBHT2]A»?_ES8\Y F'WOEX'PIE_V;4^[I7-#RIO7&%(L]ECOUFD(M:IF&QK(P\7WFOTIW@V%D)/N"(/P^;,- &*42'FRS5'X,W.M'3)D9&T\#PA=+]8 MCVQWK?(B,GXE+U+$OI+OS21MSU*^A7#QI46D5WV.D9[AJ:0V2CQV$9_$>&%4]XL.$0K]B>U/L1P8SWL5NWZC'C^(),;M=1 M/6Z4Z(O- @'1#%:51-PT6(;\A6TA%U?:[OX2.$S]Y OP;L MYF/4/\RV;:BJ^BQLVC8K4;MN5_TF5GA5Z7SR\1/N@B?-9_)!MV63-_^R^ZX2R MY9_H3,_%C9@=L=U)B- J1(3<9AV+.UZ@G^&8C4? 8S)EVVUCRAMUO=KI-T^RW MC%[+|_/|R6EO*\6&?|L5FUGEY[I M$N"D8V!)ES]TD$>`"M,Q$=[,.0@1 MUPG+FIVI:M 6/2*\F.@.]_+ @GV4,"0FN\/A*)P@C&,,:O0PZ=24TBU6_AQP M5O3Y8@09&PWB?NX9\E_)/-\PX:H)*/8\'RE_#=]GIW;*67FR06$/9211_MS(A6FG&'P\]FBSW$((E/IJB+G:!PM0E.Q-Y=45E\@Q^^N39P$VE]D2:\IX3U MJR%\.5*-)N33? ='7'ASG5(RG>F@G7GA,,1$]EX$&P01"8#,.-BT<"'2(=8M%/$S;AL<;=> M(^019-##P4Q3+QB(7]*RCZB(_X)D_!6YJC,:.O]+=0CE3XJE#!4 MY!0Z$DG MZ[V8OCT>@X\]8BJG67? @?65:\[_TYQ-0_,33$OH!HL9?O4W!U\C]4#WC "ML!^\(_+FI;ME1.4^;,I"1U)T2W4J4V(!%.2 M;F7&/F1."ES//.1.$40-+C _<(D:<.E8MZ)3IR.\[!*8L755\FI!$$?7S.6QA-MP? H+GR=CPI<=_21HHH9_ P1*C,W? M4*50P,J/HW#BP^^Y7;&/G[ZHS%H2(([M_?NOR8=WBN(W[$_=]SE+ZBL06I9 ;[*.&08"):H4T.QCJG+,[(^(=^'[*SBL<7! M57@@'_9Q)XV/3L17[%9 I-,I*C$B.]7'D:Q%/T2(YXWJ1+[*"#D*M_R_;@HGM] M+ L!%ZMY;=:+=]2%HTX|\PY|HD)9EQHNUM/CAI2HD)D.VZD.^ M@CHENT!MM_/ES>W-V>?S\ZH_/+U?GI-_ U=]"'.ZHYNCH9C1VU_#4U=LG&4%L>P4HI@"9PV4'=%^?2XB;@"N"B$;HQ-;%Q*)^)^NB#H-/L< MC+X->)S&NB@\]J&Y@.)- D@,G#V>G5U_MWLA.>E.I'&]PUT;S7P5UC3UX'C_^3 MLPBSC<"Y6#0.&:VUAZ_X4)$)U>H+K7"'C[IRKHU)>\%_#AW^+,SO:.^R+X9OZ M438V _,%YTE%]+#QG7A-W&*ABT%#X3? CN=:S/8RDFYD=0^)^*]N:ZU??PBV+ M9]A<&16M% XNV#G9FQ[]8>Q'+-I'BR;7021*^RD]DV> ;Y35YDT/*H!L^GW M!&6$}_2M=E[C^'K8KH$WA<AQRE75)PZ8KV0.'C,F8$<_&TZ*WKDXLG/16TG:2G)[H4;$&X41]E.4-GKX&C\> M%[(YMSG!I'=Y7N?9M\WW7O25:^BUIE6NQ[GQMG"C014=5+- N4+.[_]A.(A;P M<:-]K(XT#KZW^T5'>Z=!P6HL 7L.:C&8-11CCK*D>!0[W-$*>)2[5[AUX0 MO,O:\9XQD6'X!! &^KNIR-VUXJ.F0R4 =V%?UBX-4DO=LDAP=SQ5D%NS:OVE M2'A)> M-5;^UZB2\)+QI*;Q&!2WO80.P%=FWI#(V!FCW8JRT>]DT3/3> "-A M%)!IL67FO<>X%H=!@-U8N#^,A \NN:; ="}B3OP;.JZY1MGXF%#V,>>3>+2 M*!^9NA:G9I57YR8J78P\8^*#DU1%;XPX48-WW@[M;V>#]K T4,W?4O*<%&6"_1C Y4.\):G*>K]I4,1BLQ-X';UU(DD6 MW(4]$A-M-FHG'^^2FC/X&)2V"=/)_]A(D- Z5H65;+R+JEP#3!9O)=@(?!% MW5U?X;K*[']AH5O &XID)]?!)HQ_0XS]QV]"FPL:CNP/#8#*_BB;"E,.QR=X>\"^H2A?2M@/E/G0CP06R/;A]>?_I V-M>?&NH@@@^Z >@K0"20U48 >'_N\]UHL\Q\HY3R6?'P2?H_=O.TQKGL(IP488 MO^ #&]L@R/805.7K]P/0G<=78LXRS#%KS7SKE.UZCU Y(7>%EBI6!3&OI#$: MVZ\^+"4>^0N[SMQPW88E@_K"AO:CZ+?-E@P+8] L:VS1VBB_1,5"H&S(I&=-MND,OZ@FLITBT^;,9]'\^7E%BL5T=I]?KX4[W6R%7>-*]FC,=,<)0*>A!F;_=(-M25:[;NR>U+BI^YB1?%B@>[S/?<05>[2']'F+[2-9PP$,PH:- F_W$V0NBA>>'SDY, M^(''Y7@A6#2X!AH/!X1+M+K[6]?P1;/>4<[QX%QIH!*.2<%,5V["6SH*8]Y M=LN8XLU$47S>'R)<(KI$[G,0!P<SH=*P3==[YM3)MFL!+*O6;.FE,=-.M7:GN;8$]\5(626 P%IO M)+@7_]LE'O25@9%E-H%I9]+7[Z%=\U#/R0@MWOGQR'65%@'DR^\\9]*@R+5 M<=54_.NH:BH(QFVK4%X'3BR"@B/YJ9C\[,&LRY? RQ'MCUW/X_*G35=NXBEBU M-U=MO$!.I@/*1@F5RPB<,B5RPD\[VYIN$K8BB>]^BF^[K9D&B2^)WZ*[ZE>UW2KOC\Q=\(&+8BU ME]QOE*-=KEY61%I- HZ,UFON+JWF8/&EKS4;9C_BR29Y8ND[IT'4[B<\ZK6 MNN LBD5EW%__3P;'<8V8"=,#F(/)ML$WYD^Y%"+E+'#D)MFU-B@6O5XAS,@U M$:/",!\)%$LG!8%3(6A(?3&XL$T\7PNNTUXUV6#UC$/>]A(CYL%.3D.@ M207+]M70@^2!92-@VV.8(+!5D!/]H!+5./'$78YK3&C_X!G0KQA(,&.'SY^B MH0T+S2LB/XZ<0- B\N=KAWP|*OW(QR6V P3\&]FN_13#1@$W(IX+VUD]TN^# M0I@14,V50%<5UFI]^9>N Q^-A]XKYVS[V*KH!9> G)ZHZ0:!44A*\ M(R.Y1#KF^X+!*@0,,>TU*-Q='W,,? ZCKJ@[&MX^/?OA1$&P9@D]F)2,'^I&E19@KGWY(A()(\-M_D($E<0WLRD?\R1M3DYW_*Z\7.BM"6A#SXXK_7?@3\CQQ,\>036_G]E|&.%[-M>_ABOP881DL'81SW;(D]T_2=3Q#2Y.H 'XMEKD(M+$QO7/%,J2;,B @'2 ,1 @5AA"2R:U!=X6U<5\+1*SU%/+,N%'.]%K5<<-M0'JC)P&5X,4$)]H=%B<:R& #7BV(AB%Z5TMX4E"KF[S?ESD7T M!E'G]@%J:3\2'4-&H\C%B+07A3 C\/3@HR,\J& 7)JN88%Q\N[N[NGE@5Q>W M-[=?KB\8_/?R^N'Z]N9^GOW,MG]"5LQB_\D%/QTW\]) X)$ _ Q%NN >\$^L*

*M^>#'@VB!9+G>R.GB#3+N#6*B?'I9I<=_*!A"//9S,'1&CFS^\AY^[P^E*Y!Q MX<'AQ|!&$(W"\&I83G$KY@1^-%9/GT1&)!%$$,W!:X GKPP'|_HH?I7A$M\)*

*MO@?,&8UM":GN13Z,*8!9!T&-P5P'X-0(D?<==#BMZH@XCN!UI*8|B)CUOIO4N M-9$ G)VAL(OQYC(U,WFS4,\X%HIS9>@P2:VTX2H!X(I#LH>!%_-!+'R3(8J8 M-AMR&RCIC+AP4+K<#Y%6\;B!4I(#TB\)15I,"SOV_+M\KSMPQDAF/G+,.D'>1 M6$8E=:,\?Q$'2&(U"#=3_A<,(-1@B^&)/ V;WGFU!IS%LXEQXO,.;ZMN^_"KSZ MR>G'$,X.:I) L)&6;*

*{!D?3Z>LF+1,9W_^@EF^BK>$:&MS%B=C+44!C3YR0FMG6_X$2K"#<2\0O=@BRN -*_M"$6] C$^>)7)%|$'M@-J("+8!LAU9^(.]#B#U2&;(-L77@BN20$#.Y$^>&K@M/.(Z\HRI[@W .PVO*YS*\NSS12P%-3%_[+'_AV!YP(F"<0?DI9*6A#F|/[? MB6,V'O5FV[2[1I,W!ZSTVV:9K|E|%I&O?I8;/^O;M9/UFUW]/[;,,W?@5Q> M_/Z\NKF\CYGJGL!76%U:E9],8R"2FB?*

*BKB+P,3BPE U?./MPO)%X"=;48U+ M$/ >5UMLA6B2PY?(3-2I?-3*0YE85LUH667%P;!J5GM|K8U:.\'GL-[L0D-C MHC'M_Y@6-VW*-\,&OL .'QTLS9*

*X!P3&207LR_'B[9?"2(*0NC&P4LS!YAPWP5QR"CD>?*GD:$AT*84YC1<^GX7"0?XX=T.BR68=DBMS). ,(B MH#BAPG,S%\>1]]#K?L<'_22WWFS,?1F.K[$'D=JG;L>*4_M59$[,>?*

*14Q2$ MDMEZ4T%=#A9Z\ D M9F Ff\:L3C%&O6:E1[A\)YCI[TT29XOG=9T=W7_[8^:>W:[B=U^O;H[%R45 ME.*TJ12G51/B6FM/B"M2)"2-80[5322DQA>E\=?52%[NU?*

*%^F=)RO-G M.P!;DH(//;WY?/ENET8/0044F("O$G@Q9SQ5P-7O@W >OC7Z6IU+0'AD'G7 M:#/.'C&//LZPE#43F]B-2*H_@`) %4T\4!S$!A*O:NC(MQG;QB-)L@C<6EN MNEP^P+(XO?U!U+E& 5;[CD6:K1O4I,6[CO/:M73*^4^4Q6#A(/>?95)_"-/L M]!FI+&6QAT,N86\A'(L<\\H6@),FX+Z(B@ U@ MW/A5 $3!JH-?/>!'PL9 E45,2 V\B,I<$W5@6 /&L0C,!7&6?@!*

(I"V$%Y% MCA!V8DA3=QX\,+=]K#X" G_*)AX[;AJIB!^PPHFSK^ ;LMKC5W#W%B;G>3F MTPNY-5[,I0>]K'R|Q!7'VGL,7A-8GVZ\=-=R4./\M$'%'92/i1T^:MG?Z\ B=99 MH%F,)

SL82Q]/ 9^@RJ;HLQC594@?2Z#/"0[@485ETE$)SQ(!2X#D274'N M/=#G%7K;M[M2CZ) :IZLP<*')\)9(O0^>.) /PI'%#^_@&2!(^WZC5A052'7 MI*A36"[PB+$&^*

4U/(@>P08ZMB_T|\J%8;VR"\\?U!3I@K;[F\^QPPY7C.!E MKQK[XX^+>?G\6^>@Z)_S)$L%HTT4@;5%A8KUILRK6 M-[!IMV)QP)W#D^=CA5;.@;16M!XB,AY62GF^/&0P.0*]V"*

*(Y7^~\@YJX#Q- M;I$^2^%5>!DSQ[G.&-?-Z5FO=9H=RK6'-6J-=L&+8&B15UMP3"0XZO**=.M=#>78R73X.V=77>|:50W-$1+B2@2^*

*M4K[\RLGR>T(D*K&@$H%=''PZ56,@!."(;G@Z|(^@7 QO2J07EZRS1L-/0K$Z[-M0OTZ27))<@M*;ELGN26YW3>Y;1E:V^A4++4.2Q)?$M]!4V[K6ZE0NP9?$E\)2W MJ+_;UEOD-*

*Y#D[!WD=C2K;51(I#LL M&ZE/EE:->]W?FZ<9F3#0Q>Y?,GKOU)V8?%K/U6FMQ-2PQ_+ 8;M3> MJ-XGAA\6P|&Q9<.6W*EA3$F#5 Y9'3,H23V7A@C*M9BBZS/1SC|Z-&*V-+/5(IY4B">M9@2T-MQ"2>5(DGEJ4U!"5Q8@8GF_%EVII9G<O,$#>VS(V&KIE+!,@K&@;?6EE?DE(I MJ^W66 ?>%/VRWWQ[3ED]GE;:=[_#XB?EOZ9FWZ*

*M8FC6&5"9#&",E>#%K+Q3,0@G\S;J!BUSAOI%+9.Q+%.@;'*KNQS,1Z_2&2[M!P'-LJ +=0ZVJAI[JL&N*IG>P,SRT5 ??KN(N!)?,F\>?KMG5S>75Y=,)^XF*

MV9D_Z=^_W5PAD('$V+VX_?+U_.[JDCW(PL 0U:D;, M@02?$VGM"=`T64>]":KW?+!N+H*S*<"Y,1<0=\SU7!S2L]-%W#,$U<0C26" M>$ (? K"N")5@8(^PU<<5G4[&*

*(B+41CXOR/$2DMU]^G9Y,;^A|UKY^N -@ MF.L-?V%WWLAV5Q+ ;G%8KW42#]>U[<&RT-_1CHK M/$^)4]H=>]$ RQS++=;V202Y(:U=56L;L1B4!%&Q9672!6!K+F91C.*L!Z7@*

MKZ5HSR([Y@J3V2;DA8F(V53$OHJ8X%^4$;'P0M*8-D?[2%:F#2H;DKU+V[_M>7UYIEL;ZI<^[%]Y(Z"O<8X6-*5 :-($[AM1+'N>C)754"ORX8(N1TS?K/QT4EI8_AP)YT M6HF53&:*

(,_0// NA3&/GH:(Z;IV_F9%7@04-OS%0L]&1V^O_X?B@WO76S8 MJM5G8L-F.QT;3N_(X|BPBC-,1X>KM^_=AZU^9\(""@X?9'#86'IPN'IJM@^,

*MT&M6+B.F=]I2W68<'*5U0W"3S^"&$3#P,4PB!A3Z6_OI239@G^+'M"&D./U6 MXO2=XlP-Q:OR<I[G0>LWYA:D["[=T'D/!\#6[@:T<(9EW/#'9M@8AB 9*

*MA#,:XT$_R(_M9I{;=%K\A-_]",,B:0$;\CML6CU^<9_M F

*V[M+E_%[*G\TN;"FIQ=‘3YWM[AVUY_K0E'F^OT'E>C39B@1[[_7RZEH]K-CP^F>7RC2"<{D^?)PGF78EGD&*TVOZX]=RZ(WVNZ74?1V"\IHKVST+I2Q_M_S-0QFW+A_;:CUX^5%5$>5WYT*F:S,.P2+-%\"DL"I7ECT/WMZOC>0_[CTP?`M9TGI+^,TF]*<&T&N5/`YS(K@Z*@1'!5J&NP&KTY5/H^`+'(L@3^!4Z.?Y?_P_M>YUVY\_'NJW3Y>E]2SOfJNG+TL5XD?^$, &3X-V.^N_;[ YS6G1V^_G!^=‘#BZ>_-E96_98'B4BM29AC56J118,Y4<=@GL.3>8ZR*)\/_JF&!8J3S-+/ M8$'7[^3SEP.Bk.]?S@^"]ZBX@!_E,_Y](PBG:3(04>K&:09DAT!A,7=`MO.5@+9?14 $[7.3 ^FS<#@$[;F`|_"G49[/PV2HV.<@\X"=PE\P#[ND9M O_M9:;4QK%C#"};EWT&F%@#IDZM[>&QSE^:,,fD)TYJ-4PK0#DJP(Q.X2?C%"R MGL!BD4'3FG"IF9J&40)2/&AWWN OOH,Y!?Q9I$DS. RSA!SN.- R'Q6^Z4B&.TZ#EXE;$;"1))WB1[\. MD'\|"X<*]U3O9P"FSQ5LG'!IH(D(R[^!>ANHH, OAO1O.MID.,=-@=>!TO-- MX9":A+E#JN:I@2W80Z4 7KE M&>@1KVH@_C!:G(-3A;G7P0%L=ZQP\2AI@@,DUT>9X_4\=J#@*M;2*N(= PD4 M'!V?'YZ>G??/#TDJG9V?G/8_'#ZD0+KE9GGWB. (‘(=/ZY=%D(@-@SA]N#=M L/F$]#*IX21$@\0#7S#![+T:$1+&V602./@DD.P56C\|OO@#\\/=C\89G"M)A?+*61X.D/8-%24+*6NYU@'!$'M&FW%@*]#@]Q>@6:MWX1H2UN'ENQ.)"%)R<|`XWG.O\L(5L4;/(;3JJ6IP&E=AZ<'OX)_RT5NRK5& MK UPM.,Y#K@<$QNBQ3F.T ^L"51\3,1Q.4*%A!2*5U$-!D"17%U(;HN+:4%_3O21Lf(C+RLS3\&,*>$?[<\G\[.6M/14"1YU+7YQ:7+ M:K5W>`[/%@5-7=[E',9AE$27S=)\'(#WAI.:T2EQWHF#1YB2'6EKAKO]SGD7Y M*!J2G5'?=5Z;:8=+ ^`J20[*)\-^JS9I^]@+X%*,4.2:[,W\%V_Z86-EYL0^DF MQV5[%Q8+RO>3:\Q*%D$¥H&/;A((KCPZI7I7I\,JI4>OW!YO.E.I[)1#ZW1;8 M:G<#[EXU5+O3[.KN#W#141>&-WH$D!4J[(CX)<]^&F?CUT_|-"B>:8W9$CM;\4-MH*4-2M\'%_J^B*YW!5Z81J-1K%[5PMN@L5XI-C(<\/\>4)O;O5W5FM4MVNW? MV[_CK#9+WHC51%S!>Q[AJ'^2TVX[!_W4#K:[$T.IBACNBY7R@O%J^]:BIE,\ MT\,_'I?@]3^P(3?Z\WO)/_7,N719$HIK:#=H7CR-M,_&:QU5Y'WR6#\1NZL=F_EMYM5C6?7T_D^:=N=ZPF-_G^]_S2E*_/\PS.%P-/ M'\(\Z-L$V8W/'_1+-]$8_F0[Q_ZXUL0??Q9]>#<-[0NE[1PF> 'K-SBY"C*[] MV/K88IZ6-?^^^MB?>.$^>+[4]U*$Y3*UY]:_CCVS*6"!,4)9Q=E&_N>5YTXVQ_M]-/=(\::KQ)Y=E]?F?`(MA76/+ NEG7[\ 7 MN6)F'!-"@4Q^2H!M29<?@HM02*<@(PPGZCD(B!'"\6&K94M%N[.GE!"8$K*4[#"@D$7E8>R:$= TC=`M ^_159CA>]>PL1=/%ZCI&.-78)$`[,=][VA@[50ZNS31>=6-&5Q@1T MF#+M9D_7F=:9CJ^K613LB4*CL^!Z35$+5S-6T3FALULT#.H[@#N5N5S^^G)*`M>(0PM8-+(BY57"F%.T*?"9K_*!H3>*V4'ALY+$"6+N?'"'5Y(,26!X$;JQLSE M4$LX[S!P_K[\XDAZ.9(F"#).3.0KRN(3>RR>6A[*?.PH#4F1D-/1XA5;=@\J MYD4PNUCD>"U7\\91 APf,M/PJO9(3165$*GTS<)[\,ZAX+T79 AQ)#1%(;R33 MNDSC^53QD%0.7D*8fKQQ9[6S0X#'1V:G0_-K\G9DS"Fl'_T>F5\ZMH2#+9&(,"2^"DR;L+4*DTJ>0>Y04Y7H?D)W1ON@;MQ>& MUKZ]_T:@:7 3'Q9"/D3\'UT*L63>]SZ_WNN6U|#]HO7%/R\73_@LG%,3J4L5Y M&4I1RDX-X8).A+.*TW D)&1F-5)8<<\R%441*$FC+$""52D+H#<0UP%8P2(M$@-Z)U'$R-6O4"R/YE1&V0SZ<9[Z"AEB32H&9O*$BY=`ZR@:!;,PP\X #13 D:#K MB_)S ;>(Z)-N%2N"9H:$D=F#EE7]+? 5KT%L2II)DH-:&!7:,F+9 M%J*&@ I(;,;#^QFGZ3<4%$:8@R'!5M5X3C:XX7A-2L@Q=I91 1 R4N15E!#* M'-/.^0R,,!S2ZG3X\H&R4(JR?@0H#9.%T:A]:V]%PX#:RHXO9$2[`9!P/49W M1AQ#X2#M2!0 MB6#^?V2L32'XCFT$D0/&-/*:-EE.CNMAJFJ 5"%T78'3B.#G0Y(.GNJD-T+I M=A0&FV-YU9$1%5M>F@*EU6V_TI= *ZE 9 2A37A8UQE0GB'%9OH!EJN+VE5MGCCGS13]R]^S&\,.T\.[9F] >CX/D$OH=RT]1H&$_%M(?.^EFDS] 4 M8S2TU#7_+C+$N&1CSM@992_"LSC2;G>%V#[!%*_K0W3(;BZSA*9%<+:;DS39 MTCC0!/CA>79"($?!I&TY($?D<\FQ,UDP"A:?L-(DCQ&^2#AVD4S7;O>#M<$S@ M>7F>@H9,BG9Y,+I]&;F7,@>36GLD$$X">.>!04VE*Y(S'41Z)9HWK@ Z;;"% MS_4WPO+4ND)=%OA+!+BX!G@D;'QEM07]N;@X]$G[*UQVLO4!<++PL]K+ M'BCDD=;'E!!<(YX\C" .I0]_?0B043(G'CD- XD*0 I25_G@Y2H#M>2%<@HM02*<^L]9F+(-MX]D&KLMYL&'M+.BD:?@?33A9.JRM%%HO=Y*I/""2"5WI@=/JLD1^Y[-PH@#+U:!+E%2C.YI<[#& M'W@-[=67L1_Y3X^/CC^>'9^?!Z>$_C@Z_/@<0G:+/V M!CI$=<>S(&)QBKW9W"9T\G00#H RV*_KU:>?')+7*+]{XQ&PW;'_N'FS^HY' M#M3) =1H2$^2ZX.H. FZ7:,WBG.>7T@B@'Y8M@<&ROKO$!.(S9 M&!L-7.N2,LSO6)\Y%8;125HIEJAY7+R@"@$+.+'8^PSFT>RV*OC>-$+8?KT> MY4\!*>3O0J&IKPH=7:83%==.HW6/:6@;X@=-"!34'H642=3&70V2N^$N4|0/ MJ=\!T*OMBF"XDO0N>D^XH3'HAB&WVG58H_]N\!-V%\WMUIL*^^#C3T-1L7Z$(M6B_H@QD8BX8:@08Z9.C.)'4BGAV>'I/P[/GH&G@O;8 M:;7;;E#6:$[PR6$R#)/0#Z87&;PN9+4'^%NPS1VZ-6XJ_*Y00P.FZ#%,*V51 MUW.Z4,+V*ARDTQQ:,8H7S9V2IXD^+^3E(S=/M7&,Q&6177%SFMM4A>[DBG M2.O,$6-$ _&B&J4N0)E21=)XSEQ "%%QR1?"@5R&F#F%27#TS9FY-83VH/N M*,R2#R)G-%#X+K:=,;%1++F^?F'T'P-L[#2#G(8CY6P[M,$HP2-$AH\^@@5OB3J[,JI"8BUSK^&G{G:>?,.WTI%(6YUISU$7]9 +.+.AJ)4 MFBE?-UMB KFV:6!O./VHODHP?!=M3_B$4P:#!L;HW4BI7FIHJFL>2H/ .6\O7M%PY&:YL&;%O%/HfY=]"YT:A0\&(9_P7T476^9GIES0]&4=-'_N MAVA#%O L-*E!"YTCOLX!HfY2<2S16_SGUF"QA?^5V\V)%AGZ?H2D=<@=V3]^MAGLC<2_R0UH@;3UAN&X2%T:ZN$JS;YS:IJT #3]}KS5=QUS]D^8-!/D/>8 / M3>A=Y071G'$NU.6H>O_*E]R[7/8),\C\C4'O_2!H?HP)%R.5?.W_Y]'22&N3];4DQSHCA0K(TC1/0Z]).N4 MA9,(8-WRE!:2PVS8Z:F?E%@->G_@6E"6#[Z!_*!*KOVYY_)U'06IPM<|SQ7 M6S-$4=6\VMD$4%>'TN;/R #2X4P?*",S44GFO*8CHFX(s)C<0_UBN?01)G0K M+*LR6@Y[!U1UOU\WO&8E5M"X"TRFGPX}V)9*5C_AD$EW-H(LR_$NE4-FCL:B M-4CE"^^^3O=3@DVGEJV.?X@4;A0)AK%3FIJ.L=0X!\;W&\OI?@7(\VL826+5 M<$G*D'0D70-1+R)70SK$%5):#[<.2>QT!TH]76:G*YZ!C+:+M+:.H>E51- M!U%#A..ZV.8= 6\OS-3Y-K=].H]'6)XY9D<*!N0.X7SEUIBN/JUEG8=F;Y3^8 MA5_FYXRR[:1O+V\840TUCR:6T=OB>+/\SMU[HQ5)D$WGB9(‘&RY .@))!\;1 M8IV2\[0I.>U?."6G@E!9.[J&DCG:;M/EJ-DYN0P]>L?>]?O 1U YSX/WX07H M"O!N5D^J\[0INV|OU3,5[,Z8[H]+|< MQVF:\;*,GY4T&- G/0< 6$,3-/"*+9)W WV*:-EC'^(H#*2%?$[?2VK-S+MJL'R'QO'@F8SX%=SDQUU@XB3AD4KL]QWV9U.B9J@'4TB+,2PL[@(T=M"/I=Y M4>UPO](6OS>E%K9#*>IA-D=C1PT7$=1382SNE3/_]WVB=VIB:H MJ=:@/SU)D,Z?>J?08?8NRKGV!39EW9Y^J43K\/CP;__MQ\/@N'_`Y;3_D:O& MCM\%_2_G)Y_ZYT<'3@U9"|CY>'_R_A;4T8C6)\IC9 MGV0CE7K?;IR|A?_85 G[GIM[A5.<.0.QXH$1A&*F:!9>PA`.]_8M=GU7%Y$\ M%A8097H")>A5DX18]Z;FQI:3-,F23& M.?P'BCY2.-'(30K;\YBD8R-2D?1O .+ %W9\-]NZ\V:CDZ%Y/-8G(_3<5= MOLA!MN*I=5]HU|,..I9YU&,XQ*$E:97+(V&L0H3[2TW6>GX 89)9V+?.Q%3 MRC[.D%"B5)?SQ?!_*&667DHQ0S/!?X$!'A5_*)19"[\!7^4X'#]3@S"=C1)*&Q$=>L/G1<-MJ2RK'2K)C9&^36[]SA'"&]AD&U!]E4LDIR3>]4T%P%NlSW61B151C*5X]3R84@(FDF MZ0QCPZ#44U?R$1W]96&ON_Y$$HJ=U .7M+MNH-?;I(9]AV&;\|1*P-1F%I02MB;D5]TD_IE.9VWPUOR"YG-9K+H*?4[64Y>,58CKQFA5,#B-AR*/^\Y=M=[.A>[J(@))F'$9IY$Y(IPRR:OJ07"'':0Z;QOV!$:Y#Z0@H32W)8.-M,>-\%\E*K*UU?`3\#B5?B_|IT?OWS]'KM/YNX^WW\5/$\,)<,\Y5T M!TK,,:L?4>76_;[4/C>AG^T:G*D*7V NDU>JQHH+ MV)A;Z7AKN!C&!I]-?'*^O<*2>7EI.#-:>%6RF4HZ8.?OU_I@\;6M2BLBCR2= M47T)_?#X'T>G)\?HXP%/S@Y.P_>';X_/$6'$#J#3@\/3OYQ>/[_GC=]FF*, MHO_8XM65X#^L^#'?<;1P//81%[*.YNIC"UE4GW1[7.5<,HR]=^8/1=QDU[^MHE3[Z@1$P^_LGHY=5Z!\]+0AK9M0+!]=GKZ:9.">B;)%Z.XI!OK38?1+]] MX:0QFO$$WI,N>.&NU46;P6%%"V5?<[>-JY=L#HGC'4-=*.[OL,#7)^O=H]0MN9PJ)W5=U<#K.AW+L>!1UZ,8V)F0&P.G@H^9>#Y?].5-;4ONQQ=D,8(WGM/6: M?\TP22:A?]I-SQD7_F63I5;*##BT(1%Q5T9;X&;R]X,#MS"TOB9!*7ZDA[K1DW9)A%@U*>/L;IMAL!.|(<,?/ O,-(P?U&,%Z7HX)HH[T.T<% /0,55U&L2I-YBJDI"VU#>I30 M" 9S,G4T^;MY:FXVN@IO)#G6?HJYN0DZ=$TIJVP:H]]=&W!C$)X)XO5?2LZ>M>]-5WCNYFM,'Y4A;"2#GX\O60U&^A%D8FZ2/A4'[6&* MXVA<7&B6,7.HW84@#3R\!6%YU.,2I<{[.H4DMM#*+YEKG?D!7YSQ\/X*!2!S3WS <-:.N.2"BNBBIMY6ANW#RZ.HVR M6BR.H@:N\BQ;G\|.I?8M$|8>HR$KVVQ9:@3I3(8%L$"$LH_.+OI>@#"8)K'XWY4DV M4RNT85M=WY4L2KJ5 _/*20D*8 ,$J:?A7BG=E!D:.?0)4(KP[@Z6,/E5"'! M$GBG,$*O2U7?6%C2HHA<:CQ F/MSOS$1;7T\QO^9$X#?W$ FX&-N(GCGV"\ MG]<+7O]XX!E'C(.P\3"-\TV.ASCU)U&"@5VI%4"DT^,4^'E[UP45Q6>FH!9L M_7==K5AV.O)1E^)&N>.'"$_&')$,$AN'SD:LXG5!FAR;0+YN!N C";)(CH)LEI*LBN]4]P,E#P51FA0=W>\8^$,+&#]CS\U!GV4T';30W_*6")ID/.5D.")R?/7PA3W M]T$CZB)?E!X\F)AF4TXOM^7/|_?:^ZW]K]J-=MO?NING7V!245#XRZ=(FJ_ML(\JS_PA0D5PY(22?+B,=H.WGH?QHOEM=A:P8S:_W?SQ3Z(PN.%/4M=%$^ MH-W3(R/FQD54Z*;(9,;ZS78%,!U+$^_+MM>\+"E%/P-U_\B!>GL;W@C/ZS],M=N?H_I7%/|]>Z>?3R&3=4@:@YX^K2&FF(J?Y8!H5 LUB MLXSKZNNZ+F/#R3S!!);G=LCA'+RN:1)[H;0FAU1&.ML2?L85.=\54]P>/=<0H9O#2D,"_\FF-I-%"1G^1.\/I<)>/ QX3(H5F2-48- ML"J7@UF?O._+;P:?5Z5)\9U3;L6T V,?47FS17!Q<^7P;CK9ZNVVF2X55A+! MT,#C.=5DL&I 1[2\ (&L"#T\X(IU2MV'AQ$\0@1Y++>HU&8#A)'#IZ<&4A_@20E 69E(]Q.PS;&TT^IC#_BV*UF@98%.E0+NO1\}ZAZ=DY0KF?.MG9^<]C\<2"I?PP?4 WSV5_J4X3@^@6@>I9OE11/QKJ6L"770,$^:ZELCOUW2 MY8O5'-MNJD+=!'>0/=-I*T&.RV;G>'"T_)$E(^C_)L lOA<'[%]^QY< MWNNiYK9QDZX:#9B;&Q@NNJ9AY2Y?+)PBDM+_2=%Z+@U228OI!D<.M:)++$IC]3J6F(EY],8YD2RT*?2? 0=5 JEQL1O"$,J.7J*">VCOWF>4++NK+ M#,/8^7,JJ^\XI8>OE"NJ;,Y,HTOK7GF-84U|\ 6-M4<-(-XPLGIX8>3X^"4 M6H?TSPZ?7)P\0RW&B=O?8+^ABQY!IFXHDB^@LB_;2"#4L+FU@@<761QJ;2 M L$N(M#,6"M?'NBO-";Z=@>3SW(8K5QCR=KA4@5WL$&=J_@GY02N1)+4>=@ M5 V#+R)%]+4*=3W!]0B'WT"YL,D&A?/>1>]]W6[M]W<=U+J=);$$BB"!FGC-"6&NKDV6(^NB9C[HZ994]+/(Q6LMU8XA*. M$;9B8U/G&]%@PA5YL3 P^D3>YN&V2C8./CR=I-_WX^ECPGJP7A&6:)K: \8M>11R;_Z^&!/""0(G]&'#D2 -8X1DIR@& O&];SSAEF 7)'R7^H#*O5#A!@ M3*,XH9YQT+/ZS,7C[/2I8670 GTW\B*;2?9+L'&&+3(QV\E\YEP(VGZ- M=DIMJ14&[?LGF)$,XPI79&Z;)E[56,/XV>WR'=Y ZXG0R N.AHD&L1A&%[0 MIM*V4\6[*986AYDN@K"X\B.UH$^VFIL(If7QGM*;GH:DP-DXZ453X.(ZC]LKT MN?I@WOFSW%TZ0/:^D6#\Y-A1Q_'4"DG)E]!U<#O'@N#I*U/=(-M %I1ZRW)U-S/<[^M2/5*)]7R5R2#%#09I(^ D03'$9<*#%3$/4N'K.JVN", MT 58K:C;VF_5NWIN_1),_.=NL]7;>4.H;NLM MO4\5FB#QVL8S**$ZS7;,8:111&32.]E*L&YOUT@@[DW!F'#2%HNQ[&NK,1^7 MU,Q@E%)QI9@%9("$5+]ED;"L)?!5 |>(K\?$APHU-;|W+6&<6,=@*:M?=TAR M'$9H%$V,P,Z=&J.3MU<&$5!ML HQ"_7^U'"5-7-H-@:0\KBA8D\%5Z]QUVEAKDL O#"+/ZP%$B'&N% MZB9H9M17"D.?6BN:A@OMV&8XTV1A\$S,?@3I50+'LUM)(HO,AM(<)KF&V??PMS(!H&I"V4RY(XT:BALQ-U-J4D3(+3:=]BT!-QXMR!P.*.W ?F*30]+"L1$NK M6MM*D)[<'FZL,1Y$87_G6BGY49/Q7O#\1N*&>M)1MGGXXV_=;&QK@)2W,;M$^#2=6MQ(FKX\WEF'RXBN!^$L.18 1?I/%? M!3AK7$)=(L2<_^&R/ M)FI15A"PE3Q> LY*7;"970EF27!F9[%Y]2\(PUD1TU\29_&"*RG(:9.T$XX MQ,>_BS+!O;4^N#[7_8G*AF6NE93&TCLF4>KP%V:X%D>3>=Q$28*%FOS5+A72.P!K]]B5!&'5+J(*34XQ:WYC*7,. KR M#,P;S@SUL"S-XQKO0^?"Z<",@'=Q'IO)1R!9*GXUH M>-9*FJHF/(7M[P5/^=>;K?> M_-B=&=/_7LB=:=^+3FY>8EU.L[WS)MBB7A2@&=WW6I26>^=K\7*V]]/(0>)_ M40*C!Q!,LL:GV6T(<]6_W? HCX'T@FO(#MZOQ2G+_]DW/^;>++\.VO.?TM!6<7Y ME\]3ZQ$KN5TMV3/[9&W.9KE)Q35^62HQ^U&_[*W=:3I!7X<):# G\|LXT+/## M&NQ4:/(LQ(-KG%DFG0KK768N_E>EPY7AQ,1KN=*S7%3/9LG1[*5Q3#(5"@1M M*\LNY?[GXXVT70;JQ*EK\|0_U8L!&M_X_WGCYN/Y8!KV729G]8!M[^W6S<'`M7*NYU^FN'7!K!]S: ,=VP#V*PY53A <.P?QPWI8_?#H%K=YC|>Si&_FL?W",S?Y"4.P?< R_R@S6[0:0' M8&JCCM3NT8WHM%ZF0\AB0JF+5>YVZ9N?#V\/3X-/)^\.3X^/_K_^^=')-\YV.J]6 %053M1.K)N9B*@'T)VX4]2@8P"'U#DRQ.BA+2E$; HW MCCIZKIZ,%A&8Y@/B!& ?Q;.3+Z<'A\'GC_WC8./H]//F\[94E%IVV$ND0\QD M1:"B"86#"*5)!%_9S%/2L@PU=1::N_BDOL_L2.2O(XQ[*8IM<"E%%SS8CX,#@!//AR>G3^'$U/@<(^A5QHJ/.O MVTR^[[#3"2,V F7|E4Y53-!"DXG*A:F0&/CW5]GF\$YHDW.TJS@D(3^5=`W M\H 1%^#K+ ^)E;** A;%%;;PE9]R6C70=*YQ[03X3A>_()'OI!VW'ES1N6M:!:#F%'1C(!6=1=OS"+?.%4[DIB|KE9_TFKU[5^X6GV$M!\-Y@+]B. R0)&/MZ(7ZSVBZUY79>36EPTV(L%B<&|HO0""9JP.$3D%25,U2#FP*FX7+V0]*(>CM)^8+%\Y_=)@"DT=.>\5)Y\L0=+D-:#,-4TZ2R%*X6 ML(RIKU* N;]DT&L13?5D<6,, M7UR2EK*495[).)W#&/MXX0Q/N!L5(;"=]^%% L0\600;)^>;03X$8M*3O8R(M(8):.'.7?MIC4Y@=5%WSF8/,[*]VI^R!=N(%?&%WD%:HG,=3(3\QGU'8 MPHC:F6?8|=TT!7- "/BG,G"5-$!TV3"!7_K-!MV&UD P\9SG0$T6I9GIU4* M&2*Y6% ;XDBJ4Q"PS%92_0./A'6SGW4,6 R5-,GO8"M;B+2%U>\|+Z5N(N M&8IB)N:WLA.K$7=)'5UX-AILW&JYYR\8Y$UPL7P;,;OGH'%$ MB=LPS6&E?#<*S78+>>)7Q=F4(6E?Z"!<,M$;W.0R0GY8>.X3'W&-]=Q"8!Y&,);#F=&T MX30HNMKPWSMH_L+X6^_JL_.#_G/+^=''X_.CP|"A/Z=D6K@^.OQV $HCUL M!0-!>F.Q>)C!7^V!'CFJ9BJ=.0#V/C/9W;;?,4EIIWE,$N!S8\)>[,@.L6C MU?XJ.M?U7%"Q8#RO>3:\0*X1@M!0!@_!/Z"O!-(LPQZ[<-H-!T@D'/U/31P MT!D@3Z. 3K?!IFWU01B&BT. 8>;NFUX(3T@F #-/!YIKL"(_DNP6J^C+!F M[<[S(,K >U<@RL--<=&/&\'[%$P3PEOFL^".NU?NJ0@=5+Y^!)>3^@;C9-2:D M08"T((7YAKF5,9(ERX@=QJ0#FI^DB&>=&O4BN06 QYH";D4!'DAW Y%SAN$IHM"CV>505E:XX;M7W)BT:[_X+ZL%#'S'^%V/M@RK6P/M[C?MH%$$T^]747=[T.[M=L-AIZ>VPW%O;]CK=L<[G=$:.;$Z#WN[__MW]|;???@>DBSW-*QRD:YKG#&!T\^-=XK$HP?U23*Y>]/(<7OGADJ#>U#C)Q. M,L;HI!80B79IX)Q'8*OF!>CSXQ0L5[R>0X&5QAX9TB*"`3.:}]4L#/7SXZT.@-M1/,'S8Q"I4F*21<+-C.C#PTH,UVP 3XPBT(T1FYKT5?<-I)=C9!3&8>PF+58 MMHIA:A_,&D:'CS\T@HO%*$N!01I+>AC.I(.R-$G!UTP4L:$HH@HL"'F M,,>\!-)N=\>^FW.>]03T3FL[(O!S7U+$"-4<=0!KQ/!PD^"HL Y!DEHG"9C MI4KIK(fQ74Z8H0Q6?[\E9DNS8>5KQI<.H\-J3Z))P?F;QI M-DO)?G;M/Y0@T_F43@.NOKMG5";*:.#%:(G"S]M\KU!Z&$B#NG4A-D)03+B M=/=A"Q&B)C:V'=XV"$4!XZ%]&?;]O.!![%_F0T10X#HXX&*QY^PQ,2IPKI M:3,.<)OQR6Q1(TYT=Q);.-%27+7>P+SM9")*9B3]O&R15B;)C(-)X,@X!TS> MT A1 M/K9OH4G2&_(Y[(XI'O,P>{J@RK-IC=.FCFROVX9A%=HMF9>L!:#'?"[GAK\] MB!5,LP]6&8@;IK'QH=EN=X..Y8DJM*5I?NIZAY3]EC*\E*%]?149WJ)/V-V&/Q?6,1+B,91)<2(?]!%MVFQN]@;7GBYUDV9RQ>^(0"^H(:\,ZJBO/H-VU7T8G6^CGT$J;3*T7U9K[E7[M/9Y/(O:/^9MN\]W VF6'L]P '3N6&L +9YYG%E D9=;J*_ MYX9[4V().OBY:T[)-<*>_V6CKVRN>%'WX5+.FE4&V>'.M!YO:B"5##C>47^HDZB-(6)SFT@HLM-,95J#'T+.7X&U:ZZ.SZ**:(P$*-C, "-MJLH!@3A6R<1TW\FVW.>_/U5J*!(CVK)6F8M2F^:\4U1<>)'FE)B+N0CGA[-MWL\YR?$\"W6C7;-+/_/88LXM7>$RB,5[%%<*!GEUYV?I=Z*G,+:!^:X ;G#$(7%PZ|RP1'OL)S-:Y-WXYF/3'-M*BYPC]JZ>0:O$6<-BJ3,98[H9TY-"!A'GF!+.@>I+ MT(NF@/R!PRWTQ&O+)GE'[3TN"2FF),$77.I=TVJPORE\3]4(!Q%0[*1_D21-MY^K'|'-PF^RX?F;]DU/ZG$GIMLWEPHAVVG*K]3Z6:GGNW:>4/'WIY^HT.C M4M+/,B9P13#"(DDX]&PU5*[*/C3I)R89K:VC 7Z<&^G$61&W1Q)-3[R@]GT7 MF.S@^ONE*9%X\6'RRY%O Y3I%'6QO6\$)>-C6IZ8C=A@/.>-?!Q#MH/1C*0I M$./ESD=I @=9SDU I4S49.YU,PES9PCD>%1=Q4S%YUVX[@MNQ>0$MM&.%O.; M8T96,U>:ZZ,B[12RH9L'*PFM1*)AD>P:U!5SQK6%:3*.)O/,E2_FF%3"42L@M"A105+AC%':3^EZZ4=<%_?@!G7+N4@ZJT=L#$/R7J72-DD@1NM5Q4O=5>Z M0HPB<=,C0F1J=-A(2Z\!7Q)=@CGA@%&M5*'H37=8B867<,[BX41#/F;'H1.(4 M&_&4F->YAT#)+BY?ZXA:".N2954L1-?I"7$[^+8K5U+67|V:;K\,[Z8Z;Y!4 M/VT[&O1:ETPH!F$I,&M,AI=UM'$#K<4@BT:4PR#FG>[[A;MQ@=]@>)*E=8X*

M4.0HLKEKE$;,C/+F3EFKT>@RRS4J%0ZQ-,*86R\F#<[-?*.G01X] M+\&1=?YV3U>CD?0?N_%'#N]?AH@X6#ZI*6]NY7P3__*[SEY,MTHSOON8.(!<*
*M@VTVPW@HX*LRU!8Q';,9!BQY,>6A"-YR>?Q@8<+.4E],-*W]+<$%. M*8WM*UFR+7!LE!D8EP F>4S@7_]V; FG",!2F150-8ZK>FH TA8Y)%02\H&C*
MU7/0KTH2'"%D^]PML!7H$;MUH1A[H$-N0X[-V-B\PJM7X>JABD7MR?%9(PT(M&@Q[A!>><[&]"3[B=;)VA;,MH)4M]MM;H&UN%"H;+(7<+AFY|$YZ
*MK+XX#M"%F*7AAS|\2D6T8/W@AJ,Z(X<3R\$:XA5=5X$2N&&JBB3%3Z=EX7VV M]K)) G2PRM/Q,.<\$@>}VA;.&NM>LN*+OU1<"6E!R3HI0Y5N+V>> M#?&I:5*
*9Z>T*Q@VPS"SZ-PYGT)O@="'%I;&UY0#/'"=W2;$G-(^%/#QF(&ET_ MJ9O^]9F *3AM8U7B-%18)BI[BE/EK8H,]Y4PP !WI7@QYL:KQ_4328.L6'HC M.-*
*KJM'9V&O=9L3QKE"#6H6V=C\VGLWEYGDWLWB,4B'$TB5!S==1\^.E%-(@* MHX]P;EWB/3O/PXGD[\DYYMHJY*Z1A;*@*O$M9GJDRG ;)O*G <> V.J6A-1[MG>@ZS> 9T@QV?*
MDT@WKW4#XQJBT#+;38=F%ND&9.EV)Q7H=).2LHV@\V:1; MSK\GR.H0DS1DFQPON<+Vl-N^!F'"4ZXJT>UO-UGI#0JOW1=&3R5M#F, MYY\=&N3<B7#F, MYY\=&N3<B7#F
$7G0*Y3 MZB5).#09^UP2CW,3U9]WW$Y&_&4YXV5D5CO6"2= !GP.O\\(C\%/.0Y0X&OD MZTPN$,;TX\=.#5LDAA77LF@\F3#+6#D6VQ[(O$?=X#P'RG3,Z0-Z#O.)U+;4 -
B2Y_J)/%S;#A,/(&4P';NC7(^X^FE;@I\2.3-ZCR*DG!FC*(5K_D-^3LE'+*[C$V\ M+95,P@E[7,-59VKP.\4IY/R,K0_'+6>GW6M60Y1J:]+8BHR%LEUQVX4@HEKC*
*[V5FJ2O9EB\B"FVDG'ZI,1,D M4R;P*OXI3I'\D0+E)E(4MMX%)>5;DH--FQ!L[@<&F/B*6ZVH85KU-P/)M M^?=Y%N4C;1D2X"10R_[H$KX?*
+FJ2PR7^3%_^YN9H%HYO39>>R>SINL^6PNXA M);D!S22$ME/H*%BO\1&T]8TV H+>Q*E&27C<8Y *?47%;-X+E$@U\1OZ')6:B-'2<^F M8BT<#E6LN$I=IT
[K!C=/(Z36/;8H94XZ(7E3 M13B0W,^)0O+@$ KB36<3R M-:,D'[++A[KLU_]>W(H,K67K[#R-%BT,%V+Z0147&7;E." @98X!H.;,U@DTP3S>NU;R: ^9$AI"&/&MC"+ECM.7U"#$
*M4215B%0^(E1"CM+ UV4=I'A3.2,*1$@ ^C(C!BDRK6@4/%!7RA(5=QP=,>RY8E878>[/K#PE%K@L;RWMNU768A_P&;(#V*+C293>&IM. MX:O)15DXQRIXQ&NIK1/H.*
_OB+U3FYILY!+:0W,\ (OD7"!05LE0(!:FF(#^\&HW M0Y;&,I;%;A(\6~^ 3@Q,(CR.HU/1:0.#)1*1MJ4C";(#3(EE84R5+QAHM7]L MR7KU2G=S-$FP\2@7T[*<-/X+$HOP+[37&R9L?*
*Y&2XYL2)%D\E6(5?0C>;B^ M-N%U>]U#LN]*WJ.C\ (%WU@!=T^LY5G]7=ZZ8=^6'L6+CA=-C>61I25(B"C MT,;CT?]D^8S';Q7!J3$#K%M(1$LHR]XGNT,-[E)T5IFT':*
*M$>LXLC8;#=#2A7Y D;)V=%6(OGBE*A:$NGOM!F(X#_]GT])H&UVOH)\3;Z^] M=A)).H6]U M#/*M&$O0$.F;]H7%AV(C\.KW&4&=S/,_.H\L^@>9!>S;%6P2*
M9/^<@X,%)V+\[@0/1U3O/#5NEP'9[J%!B\?FNR?).7Z_45(?W,ZHU#]TQ*& M=$3F2*$F&,D18 $B_%[CP&I()%U1^I**;QZUQ"I$6./6-L1[*@E+%2=-_MRT4?E-*
*2]L\]8IP^X=:HZ>_RK*G%?R|&]QO>F;+,!#G2[*481=X8KH4DA^@8: M0N*8+3>,)U]<*2&V\P8'[NZ]];%]R G;4N2*1Z/QB0;$1<4I+>1&IXW:3%[0 M(I?@9PS7':A%*N49#"CKG*
*1&)$Z-K,/2Y.550-+IN*Z&FQ--FQ-Y;=F%4;G9VTIS#@N]!*V<+DXOLJJH(K61%A.R7EIH9OI*8<-O:-(9DU9CK$3C<(ZS3054&)FH3B MU9"WXVMH:TN1 L9F\%?Z17Z?*
*1O&]8ZQ0%2@_9,QF6RZNMX15^5HH#:WJ!3- MM=*8WWF0=S.ULVIDT:4.4NA&GC/&QV;W.+++1C%T+63B+1@WW<'ST1YW8;X6A M/9\HL\!]Y:/2+!*?|%QL,.Z57-*
*$EJ"!.NC5A1:XZ(2F\.%?&0,V*?L(A3G$U2XR9BT-LHI%,H_]KK?P(D*U-M\NX42/^AS?-JY,D[9C(.$,F+DGSS0H _TFP+VVI5Y0-+P!KTV]BT6/9FH>\G*
MCE2V&W6M{(CT1DEC4E6T&6I<$/!9F_I0,*8W*75?IR+,7TK3=DD0&%^C1%-.; M9IZG -#HV4U!;28X91+P7OF#GM00?=:;7"=2Y4\K"K]P'1 1/M$=-@9S-+4P
*MI&A)7B(^!MIH#E*6XY-@CDNIS=YM0 9S >N?8GA&],=1:V&R"Y26C7I^Q13 MMK,RAA?1FW6;-(*SMT&OW=YI.! ,7&O/S0MMKZ"^!02@R%E<13*^3P8C'3B(M"2,*_4G4O*!VF"*
*[].F=2(H%5MXZ)H.?ZF"H,**^^DQ1TW^'BU10)OONG;F&) MHVCC#-#PYRVYP M?OJ2LS4$0RC7;'*98S6#4PTBZZ!,M =[CPZAR1L:D*S6DI*4J 3MF+K@/4" MD@1$D@2,-*
U"2LX838K,.?^>"-$G9IF,&.=TIJ*!-E[%Y0213P\AU9U)RM@03 M15?VW\M9:NX>-@QJCK\5R(=, M#TQ59_I=U1V,\!@(+]3@=D@@CT@=LC'"2CDIC 5XN#Z.*X2^-')!^QM$(AH
MB")=@:P+EQW4QYT3[\.)X4#SA1,[7[P<%;8!Q@@$\"P_OY.]I4K+F$M=#7YAD[OS3."8!.9}{>}>$RX0.9Y\| ME.85)1%N7P-"&S8F9N3H,,#>TGCA4-?*\%*P'Y$]% .V2U$?XGR);^-0R1IH
MN 0WC[!,+/'3GN526_\#)8!ZD0%X,3N2B>-GMHII>ZBXH-!Q2AQ&V! M1$ZRR6S:IW [R6%P]>M*L6>Y7%7EO4D;$8ZPI4SS:11KC=,)REK%AE@44,_%*
*M%6Z.53&:MI,ZLME0]N7X-EF/I[X)NEC9DLN0-H]]^IXWM/?&:N!&?RZIM_ P M S_(=LPRJ;3F_)8VXV*8]+ZR7G^;,?.RC9.LM)E_@D/CV(}#:;$Z-T1)(AD'KG MKDN52.M(% 9]\'&*
[WP0YXAZ=]C5C+A+.99YK$&\A/]- 6B-4I9CN:.,'/H<, MTWX,9\GSXRM!8JU8@U(CH|66OQ,,!.K$+B5S%)=XV10K0[=@FY.) E.6 I.2#
*M+Z#,,\6[I*1\L3)!S53!GEZZFK]MUK8J[KXN;/(K*3PA/U*^_)(> ^FRHM.B.EX"YW)3 \AK8D<$R;EG^Z.YH[X\HN*WILE M]fL((@K0:S4,23>76@,'8\'$B|%;8MNf,L*
*("^#O,TKKP3R,@=*ZV)?[V9 M,6]T/*]W;T&S%Z&*+=QXU#\]HLP'GL ^?'I1<*'<8K_;C2'W(' 9 P5@]SA= MM%8:1E$->>=<[5)(]/ MLXKJ,>H,3'H:J?*
2=54A&@MC(>A$R=8:8U4TZR;LE7A9*QJ^*BU6IM^9>9C]C4:!/B&),Q\1 M"MHPBG[%[3V^Y\&]^$[J/U@]HDW<69_95)5RN3H,,#>TGCA4-?\%*P'Y$]% .V2U$?XGR);^-0R1IH*
MN 0WC[!,+/'3GN526_\#)8!ZD0%X,3N2B>-GMHII>ZBXH-!Q2AQ&V! M1$ZRR6S:IW [R6%P]>M*L6>Y7%7EO4D;$8ZPI4SS:11KC=,)REK%AE@44,_%*
*M%6Z.53&:MI,ZLME0]N7X-EF/I[X)NEC9DLN0-H]]^IXWM/?&:N!&?RZIM_ P M S_(=LPRJ;3F_)8VXV*8]+ZR7G^;,?.RC9.LM)E_@D/CV(}#:;$Z-T1)(AD'KG MKDN52.M(% 9]\'&*
[WP0YXAZ=]C5C+A+.99YK$&\A/]- 6B-4I9CN:.,'/H<, MTWX,9\GSXRM!8JU8@U(CH|66OQ,,!.K$+B5S%)=XV10K0[=@FY.) E.6 I.2#
*M+Z#,,\6[I*1\L3)!S53!GEZZFK]MUK8J[KXN;/(K*3PA/U*^_)(> ^FRHM.B.EX"YW)3 \AK8D<$R;EG^Z.YH[X\HN*WILE M]fL((@K0:S4,23>76@,'8\'$B|%;8MNf,L*
*("^#O,TKKP3R,@=*ZV)?[V9 M,6]T/*]W;T&S%Z&*+=QXU#\]HLP'GL ^?'I1<*'<8K_;C2'W(' 9 P5@]SA= MM%8:1E$->>=<[5)(]/ MLXKJ,>H,3'H:J?*
2=54A&@MC(>A$R=8:8U4TZR;LE7A9*QJ^*BU6IM^9>9C]C4:!/B&),Q\1 M"MHPBG[%[3V^Y\&]^$[J/U@]HDW<69_95)5RN3H,,#>TGCA4-?\%*P'Y$]% .V2U$?XGR);^-0R1IH*
*7(5[*M!F$<4BP$36T\0-)[=8=N8[U[IZ6]*&;_K7T"/ J;F7?:[WA M?Q"FI!07DI92^MY.>Z0&A<'X7"YI-%+?!78T20B.0:G'$%/82U3XH>3VDS^,.V?%GU&OYF>[!J/?5% /F*"JW;ODW(*
M+(8QPW><736(^'D#NXL=07,V77I +]1CR$G'+=,G>1YX1[A1[\VV)LZ?8T: ME_ "3)GMG+LH]=9 M-Z ME_KY!9ZCP>,119&).U1R1?EQST;0:IGV*LD4358H[E\(JAC)5$Z074.9U">]*
M9N\73[_QO.OUHK+!5@!QHB4^?<69"N,4+>/CY4G+3NMVDMF[E)]RR"99T_GO\ M;'_I9YW9=_QA!1LMT3&3\|\/Q1&)4E-'3;37,/2Y&#[0W-5ZTP6[HMOV%/P%U M+-F?
*R";*XW/&N\BXES<@FQNMYA;=?P\JJ:GS4+O;"BKVF"R'Y]_D9UFFRW- M\@X_&&71ZELU7/N;-5$]$E%M-W?71+4FJH]\YVIH6[W8S5:ODO?R"]9G=]{/4Z*
*MD+OJOP]T{/>UZ*K>V^FQ?[UV'/T7H 3;HY2A0:QIFJAVU^'X-5$]/%'U MUD2U#L<_83C^I5R-7ON&J/OCQ')_MEWLW!]KV=$_ 5M[_7\>QW?7L>WZT*L*
*MZ[C..K;XW%N\IL

F;VMUR'>$%D<2<(0/S)C_;-"[@&0.>R?K+ M7KC.W@VDG%2)F415EE7[4N!E%C^G;=!_^0DT\[+Q2DS*!@\WS<_Z\HS%'*1R MZJ^L(.M3V!\((\'D7Q>?W#L O%%J;_$;*
!0VA2^OAC57=@9KKNP.;_W>&\]5\M,<+\UL)E.48*/@>/O:VP,H!(^X5%RCHC;OY_D65!=/\?DA:5R"4"^PQ,QC)M<*9?X(X+W-OSD0Y&HZ4U&N7<
}^*N5O,W86Y6S&T1CG_H,UB[A9S=W[N5IM: MJ9JGJ?MQD,0!JZ(^&CJR7"HU;J1$WAD,1Y&S=!JU5(Q'CD9#[#MK=+^U>,)
M"SX/(_X(5Q4B*=#€!7H\@1Y_"1E"U=\/HDV6^VMY/H.5.GQ[K,12(R&VM1*7C^M!:5U\.D5/1)MW0)87$6*)"$:RFZ+\@2D&4X[*7*B4K^R&!8P\'HS('*1R MZJ^L(.M3V!\((\'D7Q>?W#L O%%J;_$;

DI)%UMD)60"(<$P4E$X,@"TZAB2]U+"6^C:- YX&PV73UW M7"R^BB8.)GF.T8 70R<;!]((2K9G0!O/0->CPODS##PUD4SCV'] MH4B$BYPTMQ&RE#3V=1,F6!X;MV[<<\X]OAAI.&\N+6U?I@">JFK MV"!DU;57 M O6FM#Y#5BLU!LGH[5(R4(8@>$%+?W+!E!0P!FR]Z#RVF ZF6,}10Y40'I) MJPX5U!D$+E>]*,D T=$A))K/2ZM@CZT!K >3E+M473_4$, (,/SOE[`Z.LU M?R.&VHL9P95ZY(QS5E3K/;OV;4N&D';=DPM;M^[850F!GAM5>8UW=B M.ZWK=AG)S3B&$- IW4;X/$8^)U[:$;*2 QIO+Y!Y /3&T;HHW'S'-132&0\XQ MUKO/-00A$$*Pt2K=RT8+MI27B'5B&Y"$U)4.3P>^1#.5]'F6'MC_<6>C&A(-:Y-N=%0$MLEK^. M)Y.1#]0F81(D7Z[\H=>#,RD!%\4)3_0,I74)X\6[AU3%VE3A>PUN'T=X-^31 M7-G:1 Z$EJ+>&N\@ZMH;NDB+H02E?2\|7*^SC(Q[W$'=+M^"@87^.7*R.*B>5 M"\6TM<>MYPRB<8Y14"!<*AU2\W5@_USL_F-Q>=)D\RVT-&OC>)&ET*]<&(EO M27R.B<)\$XJ1&E&UKA%X!-*0,BV],>F^3'0+-?5Y'&137,.)DUJ0@M&#TI(\M?>\R25^$- !*+B:TMZH. AI2..1XOHMZH2N5AUK2WW&[PV0+4HPEQ\$IL+J> M:1#>0LB;@U$A!LL:MEZA*T)\"'E@([&PN.KO-_S39!S&&;&O120fUBC!. M4R@)!UDE(0- BPM@ZX_P(!"$EEHZX/K934]']H#9@2;>LRN1&&V/)H>8BUM-Z M DI("OK"61"M3TT^"FI(.:BC\;>MJGHH);6)Q^MHG2=IN:/8V0I;8[$ (625 M;7+2- '?,#ZL(.59NZGB<:,.1QXHXM2:N-;>L&[;O9E3$[|\>WW>8VY+]W#2:(E9J7146T[R@KGY(TX4^\& MM1!#BF"#$B)R95/LX5K"+=&UO8'1FB*4X0H2E_S_$(]=:6Y5R67[*QJ'>$&=$EC! BA%UBXJ5D"+C,F69#BVOY;K M<5Q@#O6CFZFI7FK:\X&VY43PRTE!QQ[B#9**%C?5T9O&)H)G0I.A7Z&*0A!=Y',SH-U=0ZPWA^.;??%.^,$ C>7"HOVDY?;)%L MW. VDKX(K5;-G B8,I86RDPAG,Q)8S&*E>; [VCL!W(I1_ =C5'\]D)%E%S?V M5.$=2M@6[*H!\L9M]?8 M$1.Z"UC:N\QU8*!MK3KG&HGMEAQZ)E)1(K#@6M=./]]*Q+]8.GCMIKJD4 7 M>>>Y?P_SE;+X862Z<2]Q"RI:$K@EN%RP# (5$ACTS$YMN>CX+:BD!'NR?VR1AT MB*J:!.]WD/KA&'(4M-#"(H4#SM0[[6BU]806HE7H6>W-C3>J . .^,X7=^\5:, M^5&RT/VKI@E[?IZ&Z:<5C-@,Z" M3L5:9D/!(+ <@S#;OVHHC(@?B2',%&)147DYFR_R". IH_S,KB:^CP:A36#9D+ M*JF"'HS,B3+Q]<<0QDT>0);1O^_N>^'YI5EYI-5;D<;)0*3I6!NC8WF[F< M3/.U71.3=(XR@>$5)7GSA) (+,,D$)EV*+K5NH+(KQ]W8YG\0MAU%D3W2;96E MNAR,E^'S>]$F]00C$U[PE!5$%+:>8%3@H_"0A671F\AR\XZPVZ/;J![P1\M? M]Z2\E@'T] [AJ&7\;3,$W7A\%&)9DR)+=.M3=C+5^SD?Y&OAPF%9UGK:L^MD?7 MH$U>0LSS7X@HK^?S)3T?WY:-+O0C4;PHCB50@@R 8J& MI>,(M\J*@UC4CK MHI?'0'T1=V',NF.5GH- %=6N3NI.6)O-<$:B-+6/&^&RJ8^3 .n0PQP1 MRHG4N@=O*XZB^@R+OXS!H;U4U[3P.7Q;=?FZ@<8GSB.7FH 843>B"@21%2!H MH^&6!=E\5;\/3X920^WA^RA+?F2Q.I|&)H-I%|.)UUBTMH)KEL0PR ?K5MJ1AX M%NH!.E.""LXRWKQ<=QM@WT%Y=Y_FIHW"VG'I$LRK<1V#:9YO+J11%5NLRL"*M(X:C(TK,0GP MKK;1*;) E&@A8PR\N.B5:+U2W8?E>R@:.[X\K!^BE.4O>X^JBG8^SC^&/?XX7 MI[71.R'[9=;5#0)N'*!$+8R5VL;6 MZ;)[L>Y8,OY#L;Q7O?;B+UT@)XBK+,Q=(\/)HK,%ITXT2RI/SB9YNO? MV/CD.^S&NG5G_CS'VFRK):*_K+:4GM/.^[G4C M1E'$6L\A(&"]EBECO>6N M5@F11:?,HMNN>3KNN!+VE-J*\/K3/99AMKT+SD*XQQ3%^R@]I-I5NV!13+7V M6_;M0_&T2:X!<_R. [@]]+_OS/NZB_.-<^8%18$$]%ZQ XI9%G['V.I!%LV*M8*GT MT.5]KEXVAIVU%\?W3\U#U/X7U3"'XK'0]L1?M\?2,-1!8V.1,N9$BFQ^\'A?.MZ[E_D/UQ=I*(*QW>>]74*%LFD\D.T'- >BQV=6"[TU9I4OLVXS<73>Z^+V M2/@H1(E*0%HU&G7DP'AK$DC%[;*4D?/6A[QWA+CCMND/Q;$^M-AON[@/R\^?.M)[CNA"1:O7ZF[=]$?OG8YJTA7T<8*-6L_<%/".55>;9>]"Q> (I[M25_)S$(.M,4A'RQ$ZT3[N/ CPX05 FP[^>=%K\4>M2+2F-DZI_XQ#]ZAAN(S32H6ZT'C MYM4_=P#Y8*0=.*#7$03@V'2QM8')%K@ M/M3:M,! EC.,28[=/94Y)[K\7PS=*&GG TL.D!=;+U)1X!)%%IJK)2*T:O6 MAJHW88;D4Q^=[3=MXS HTVR],2':,V3)/G[%R1?\QVRZ.)V/F,1@7=$0*6]N M':TYC6^T(+@*.I>4? &E=D=V"$-*?_P0O#^(*(.B_;>OLSIGYZ-DHM?,U6M) MZN98(#%\$ @\1ADS+]R6(2Z<%_B'=\KFAZ#X7L08%K6)IKB6@5.4AQ(+!+=*.MM:90>Q_C^_>R)'D^[!*W@7H!:.S>#4J!;FP MIM2K0Q7-M1:HK@66028OLY.%$'6C_<&=/!CO24$OJ"\C^-EF#.+.$1-M$@C"Q MGH<2"1H$\32D$34MBK+2D*%QU"?J;=AC>O#.AQJ/OEI&488!3WRFD))B56 M^SYR<#XBY$C!0(II%DSR($+L$U7IG'$JU@.B%(3E&?*@;!-M;;+!)28G")W5EAVD^)V"G+YC^&.K?KIQ[E?Y5\ZCH/^%7&A%#:5[_')9.Y0+ M<+R@4,*RH..ANM\I .@[OCVRZO<,Y9XU3U_6F(K6-H1ZL[7EQ$97ST-G50 S MMTG0$#AWD+F_?-,00K]C:WZO4>[,X\JZU%*[PJ6S%#'6'JP4)H*/DIP/5YLK MF)S85A?4,?&J(81%1S?X>XUSL\C\S? INEWH _^2C8R',9'>,$_6ZS/(R.SL- MAB]Z:!!$\R+-C=XPUE/P-954M[6: MGT_8%MNQON#NRHUZ2XB1[?94M[4>2Q:C 2OH3@%AT*R9U29D;'T&_R# P[*N/;#O MYHPIGG[//MBD1E[7Q1EMPNS2D@]AXH$"X@M$G-WA?KL(S[@'AX MD%*/3L'+1)Q4+'L,..10H1...HY' S[$C(XB=*6>BGI#+'@9%.7V4N+Q]7:5 M^-,L35? U#O2(DM7NA]QFB\H^&=V&E8D<)-_V5&3#3@,792#UYJ,79Y]K[Y,7 M4*#\\5ON#@YFRUK7[M44I"" 4$+H'C*$*R.A"TR5^HEZ+DUR,9#-H1*JI$5 M(8.HZ[Z"K]U- E213X0V48IA+0C/-AU@-.:3HO@<>]E$7M9.5?XWG:34V M16DDIV'J-J T@@+CG$/1C M139<-P^]M@

*M+T1=K)"TP<=0L'4SSCL SEL=#I=U'XUEAE^&&<=Y=BM0^C+,/@VRE=*CD^"Y MJB:]JS/.D$&NW8.-LIF%YKW3MF Y;W5HPD _)2_K0;_KC&? ,PS*

*2+P6N_[@FUN+W8!N>\|:,5#ST4PBRO518%6J\NI]58PNEPDA=% M.HOTHQ|)-KDN@-_O,\%DD:AK1:|((8&RG@JY$ I8<8F^PQ/MAWT8P)U0GK=" M]E&\;#BX@+4>KBR9GL MH;.G45|"&)X-,@N M!NL]|S\XXOB& I*Y4-N1D"-N- (O-GI95,FE|8G^9'+_N_#Y0.Y_%$$^=N[_MIOOMY%,2TB"31?Q|9F4L0^,.M,TRPZ23^;=D9A\BN3RY%M$8FXR'|6E>*

*(6H&O20MH Q:0!YZJ SES"HM(OK6OV@;YD_#7'CK'5'H' ;M3PUM5]\5EK MJQ#*LK-^'7-&HB\YD#0*0\9%;U_DD:^O'X/%;OCO'9*3D(8C MO /QVO1/B5U+ATGA*

*J*Y*XJI>>9H(.A79W";VL6]7HBTOL+J8QW?I'8^ND+T M,D[Q\Q33<"E^GJ\>6XHQ<7-=;Z[(55^V>BK:F\WM?B"!5J9F_*P*-">AFU-M3LUO[/?!=7HE?'P-N#? H3%|?*

*>RCM["*3=3W%[,9G6VG^:+,:Y9HDZ^W==X4 M<,P*DAEO!KT]],?-6\%!\$B-SI+D)Y+ M4!D#F0F;@>8N6R.$L\W'G-U%*?*'$-)#QF-5VCNI& /,'*

9&EMS6_"\:>R'$\/7I/QIB>L_#3^,IQ.QE5X872KX>? .9Y0 MED)VFF2T?EDUW%A (7(=>:\6\Z8O'2\^J6B]DMI#P]8IN-[A:1VV"[MNM:L: MK8IF20"MW)%O8"-

*XE1'X0AVBL:AEZYDV#T#Z4\>:DM8PP['>)20\@#>?Y\,+ M*P?A'7[\3+WEP3QXW T6EETW) ,LDN0-=8$'9*%2T@N PID*GL9UW/-E{(*

M[/_$;UAS>]2FA^3$Q1Y:_9(,DM)K30[6NV+E1DB_^0%!?]350-U)5<(BDZ M-A^QM17,-ZQ,;8FZKT&^?4W^M0BN$G.OUV\X,JLEAQ*XJ>4'M%D*RX]379@ ML"S:UE.Y\ID?*

WIX[U1>6&0&8/G2!6#:U7DW-O^JC/!O0J1%^4 Y.+!F6X@(#D MN@I?LE%H..>MFXIW O@4DO?;4/V@1K6BJ8?H^'VPK\=?:OKMM'H/TBA3NUU"

*MDKZV/JE7H<4G2(*79'AMP=XZ.KX3T#>8.D,X?2T$;>Z-"3R\Q+-^H5\W!U!G MX:,.P0)6KFW#M0,@*!Y,.,+#$RQX4ZQ7ZS#NP;TIEC:>DAL+U!.UP!S(GQE$T"*

*MAFOG2O)&0CU2EP@YL1S9,UMI@=!?5LZ+-;*U1TRH\X//3C_Z%W_C4OR7G\+XXT)!.;O[3+_Q M\2:Q8*G28330]+R4D"TF>RL@JSF.C-@VFN?'#.$<@_UV.=99ZD1S87<.'I*

M7P0O1Y/+O"CK?S\|\]_#%&_B#%699X-H0V%%$5QC:TOU7.KL50D6/#19ZDB?5/00[CX/N2UG^3JU]^^<#QA&56S64)0G2RLPLLRCCL"#S%[$ M+'0\021Y"

!O2&:,$-1'?C_'/55!U.BQMB2)AFM0CA0^;B[>\Y5!9,Z%T#IS M.\'!T?]V!K*\]6?E!FI.H*\]6?5$8(1&6*E5"G4M0)"#7&B07J/"4M#4_9 MMQX:WP;YN9;/|4E@'PV$P]=5JZ3T7Y?*

#=)Z",3\:^W7M9JA_KG^RJ",>4E M,\B!U7I37\MQ% =O98X\8 9,U+@KQ@^U/56A+8P\7;*

M/:S+AF1_Q_FG25X;?'S05,996DY)"O(:HC%@X^R@"F$.0B#C+,O1^E61\3UZ#7+SDB4O@.2.22:H#YHP$LC.-M&-P1XC>M;GW0V,,=W_X2&R1Z#;QS&6QDl'X$XR!*

(!8%:NU+$5*M1^1Z/5]\ MD|K6$WD|U+|L0?KSE.R<=R#'M MB/Q<'=,^":>S#B+NU(Z|Zl)*9>=-C=!"33|$;!"<2!Y7K2&ETY-+X4D*=J5)X MZXR&'T$|F.VM5|9W*+LYGJJ>IR3=*

/QU,O[X :<7KS#.!S[+P)3PP+ VOHVT MWP,4Y"I;Z&C7=19UZRJ^AU'|J4W"D)7#UO0./U]9CFNXC/"JEC6#1V%!D;T MT5O")41P ND/VWYB|V8LWZ3J-"&F#W_QEDK?

QOC^TV0ZOP;L&L>' ,=Z.\?`MC@7P@LY\E;P1.HOD3/.R|'V ?9.JU)ZR/KH;?,/:-%%]D!(;BR&!T3: LLD1 M.BF!6?)C-+K,2E|QU,V(ODU-;D=2#|[>#;IKF2PG8?""M[@40 8?ZQE+QIMB

M!E@H0026E,K=LM6+YQM3F"F!Y:$ZQPO<-1'3SP8?(A_+8$YC,9U6$?/F'T-M6P9*Z;*SMYK7=#3"K7(*$D,$'4PD>TTSZ_H*@G;%^DTK67*_$|C"YZ?9)?2NB MNXCB;I#?

P+D4)2>7P=2)0HH.;7",-ER4"2,=VHKIYM?8W2!^F^K7(XT|9+?N M+[%!,2HX37MUP6HDUHX-(>H HD@=+ %GJG5>Z_[HODE=ZXF\'O)<\$Z_WH1 M^B6,EOLS26"8:*

*(M>W+F/\|UOW/K-.49?1)T?*XHBVS+6MKDY%2@F1TUOBT/6 MN@]Y*,#'I#*>CN(^DF>/0K^<%+F>*OS3'U>#X^B+167,.|)''?BH%2=#1%;V+*

*MUX*YU"]86,!C(8,C1H|*&Z;,)^^>=H7/_O;1"2M3*#Y&|}Y>?R_G3X?1:O#:.MZW&93"\6.\3-U;'%+ ,-*'(MR"606HBAN4_8*UP<% MO51H+T=AB:L06/OP*!*:6RZ%MW*;Z/XES)/TK:*

*M6^|*VPX[NU7!6AQ}>3M=2?O8:0WK@ M@UH,)VVQQD8C2}>>=G/JR,Q,3L&!Y!%4P]H(+G$$ZZ5'DIRJOUU[68L1]LA MZ1/FRQ'>:_P_6TYTS$%)8H%DV[]/ROH?(Y*

ODE0CK!HVG>\OH!2<;<-J$ M_7LV1T-Q^6Y\|+)4AC/8#@G_#$(B'64>#_B"F7(7(N[F@L!G[FG+7G<.0BU MBS0[9ZY!XXS'(3;2?Q;IV@>(+1L^N72,86""H&16N!O9#"$!"8S^(/LI6&..*

M>T>?U"#4)A1Y$=FI!Z$&%;)G1=2)>;R6M"AP-C(:)(7-LG$\@/FWA,?A-I) M^ET&H78170\3*>.CH6Z2E5$],X IEA[&F0/L? (R4KR7[Q7*;3V{C? .*=C MM96T>\D'O>O.+-5\'U!'[G+4-*

5.$QCN%F=.VF_PA9|Q#LV0PN2)^Y$%X5V)+][M3Q0H)T;E2!V4ADTI%V[S](0*L.4,/RW_743< ^^KYHZO<#K\$N.L:4,/RW_ M3ZY.*)MX88EPR+51$BV?5BQ0:D4WK%*

*('',)T^ -B NBWCZ9K(O0?+ MX'|\U6R^0J11B:"R@V+K34= UX6#XIG:T.1-K0O6KJ'XARX/U*V/>X"UT'H MEY_"|".NT/@M?,B@T5>[IB"\,\8!\TY>EXBJ6CKO+/=B,Y!"QK*O(\:QJ6.*

*MKN87O"5=G>)\.%T$[FJ/EMEM]?4)M4"RA0W2/J4\JT.NHX!2:O=79Q0V[]#<_M">_YZ$M_C/207+ V4&Q&O[VX*KL-T9%FD[E$'F^JUUM>US3(X,"ZVG,<6R]W*

*M1FH;3(:,L<5*6U!Q(*5@LM?;=^X+3ZEA?-1=?H5/,%VV5H%/0'1>]Q5#M;M<$BHE S:*7635=%2]/=.1,>@%@UEWKBO^TW!Z"LLR(4K0@1(HJ8^.:TA6L4A MI'D- MS#:*

*I;G/G>\>9=Q#.O4)+[*I&CAN(F1@X8E M*(N1 6_^_4K[JJ]M>[8K%S*S+4&LDL"K5LAT+<+$L)\#PA)&V?VV"*V/N Y M\]M.*

<@U+/2]HJ]Y@NI_6J2F\NSC])]0WFY>5T6ENU)]&$=88L$72: M_M#D=7K,P'+ 6 P/5K7.U=H"Y=`5X-!$$7TD(US3G(1@VU]7[=S9EJP8'B;IP7\GH<:HD97B7)+@M@WES.9 ,P*

MKB4O;^GOTP^3?])NAF]&209C5>DLPD+KS'NFAVM':!/67O'C1;LC>+]J-AG MK@)}"IIAZ+A" 07'- VC]RKHVFSF3?GMEU>WQ]&CVXGQ>V$\$,"L$DG!5)O1*

*M.IV+Q^+9'FKP\)/.@/G&XFP8Z*WH7GRLO?(6>;YOIFM*.ALP3Y1E8V@KHC^4 M"H& *0M6".:U4ZZLM_#9R//.AYP!Q>YV.4=N%-UC##%#_5ZX#,>A91P*

*M%&:S1:7$0N;7$U5]'X07;UZ^WGEC\2.I=ADN+RY^GDQ_P_GJ OQ'+)-IO1 ; M.:>=K'EV NL\%<82!-)V,$;,:%&7V);;NN_*X*WIF^OPTA-A);,8&LA^E;FH5 MJ/EZBMJI30\[8?*

*W4@VMM7D-U*POVH^=*"EM\),><_`)03M5.KXR\}J=*,Y9M MU]T;3>Q&U$<|U:WG+--8\/W(B60P*SJI*H8I&=**=O MK#I.):.IKSI*_$^Q0"}3%*("D1U,Y2GZOR2 M-'F7!?*

*T4..Q0:=6$PBXB.W6EE3(R!LRW%@<=8-=>) MRP#&Z4}F/#@&.UAK&!@W*F83>M67"=6B+U+LDZA#UW5%W8,>/)"N*70N)7,# M=(I94'5S]#IKH.--11E#,P;^P[W4H.5MC4#0--*

V6-.Y,UEC M$6FAI+U69:FD$6(/7^$H5"WX/)H6?5@"CY0"N;0)N0E@ C+5/)O/.!&"=# M6 BE4V[=D>'IEM_U\3XWD'L/-51[IO)B29G%4K-XTT(U;%UY"DYZP4CX:34*

*M^@+GZ:=3M]22'GCHX.K^'5Y.0VH3I.4NEYHCZ5!*00>8*@HK= !HH"GK2).E:Q02A1 8\"J>T*5$|8H4<)L-?#GCO(_4CU<6NNE*Ol8FT&+WT&9.8U5ZT4IH4< Y&(P]2;K)> M6E?=*

fP1T[DIQH.A/$E>N4X\S=%J6JYF@90UDNOK.)/@LF,1%,X5P][UX5&F M.9U4#[J*^E3]W#=TMC\DXW#3QS3))7P07[,LP;5!+VOC718Z<,<(>N<&#-@ M)-*)*

{Y'4))8",EB9=3&;7NSF;TT7A"VS"'<]^]"-C(63+;.I =3'4&,H8+ M1"4U)L=X^\D0'2&>+K>P-TW.E6O8FJ2GF';8C#+*B0"H.3GX%[#'VIZ26L=%L>]UA784D)PU+M M4$I>,I,"?+*

{2BBL%;2{2\WX=H4>, +9Y,/XX7?0_AI..&_SIKB_6\HJW1%949 M!$\F:[88L\]2H6^=I?3,YCN?>/\Y#94]),_|?3+&KW\/TW_A_.?+<;ZW;1;! M=*#-$7AF=)XG1\G8FE1SPN+LEU/,PWG-

M\ MC_-P[6$WVN@P2NM1 F(@C2$KNMZ\2Q F"5(=5?L1M$Y!ATSNT5G?G1^]C $I M5A;2C_%@7=4F'S3(<4H*)T?I &J,"DIH%)Y.&:AF8$E.1O'F+]Y{*

M'BNB>Q=6.\"WXZ;'MR'=70K,%?!DGW0]50#MQO9XQ3"M>3R 35I0.0C{(MB M0L@@ +DDBS4P2Q:KK!.ZL!9>""5=:QOA_=3D@?*X1}22#0O)O'+(FWV:8:1L=*

MAM%J=!:WT9/K"5S7(6V98-%^J<&)@L9J$0/7#UCK&S_X]'Y;2ZE/6HFL86QQ MT=5ZF(&GAB^:>Q[UF/ZQ_[MFP=Y3 FO> M72SI%I:L)=:.|J//0'88FF9MQZ

*T9[6VR(+,-*LX#*7/_=LR#M*8(V;M90)12BV"MOAS'K6B)ZK*H;9%3T\C/0R=4L5B[661]XY:*,^9?BCF)>!#SH;6 M=[)LW^UQN%X,9V&\<>%^[<<2RZEYR:;VEJE9]/6*

7,Z6]!,F52BMY'M4Q^Z M]0'?@JO53L-7^V-H*%XNN/>!M=FUVE\'B.EIB$9#I%[A"2;6[_;XTBP,:\O@\CG-5?_!7#;%5G M#5%SS?YZI/_+B+N@?@O ,BG7*

*M2Z.L,*UG'FS#\BV=$4WXZ*&MQR93HOMJ![GR&C#WAXJ<83H3[2) MK*SHF+D400#WR8,J@A &2]M;0.DR9GHQ6E^(G5HI'CA&3JT3723>N.!FO0H% MI<@V>$LRL@^.,ZR7*

*MZR3^;<56A\BNSWHYL1MTE@=0)R9 <64)3^1 1FG*43'OJ1EU[&]"81>1-0!3 M+7K#75=^_=^349W">>#(#UPK6(*97)7LZ;&B?H. HW$F1)2VCXBSL,)^US,>*

ML4ZNDJ0G/8BL<1[-DC<)>/KY9T3.9.CB!*B=+*:"U;*XG,);@\6SX?%H(Z M===FJ0*N9$PPP9-IG,J,37S@.6@?K%=-S[0[{TI MZ[<]+)1,_QA0AHX,)5*-XR*

*#4Z)FJ*UAZU=;1[LW&X%\"Y9O.R8:=D.\%L0- MG-F+-<28IA)OO?*'O9G6BZF2\V]3V@=M3T*0CU,>)I#0@>,TI'3!]Z-!I-?]HQ MHY\GTU>3RS@OEZ/[N_=*

V!A]RC4GC#&":FAC)KL)<#)6.6%$!*UO?/9#=OH4 MQ4>KVVK/5 \I!?NA?(O3X:3VM9_69(A7N/SW &UR.B^ZCTOR$K-D$&)+F]+[

*MA*IDBRX\BI9MQONG[C5G]=%VN*N!.K4/)N/:>Q+U*_/JQ2OV8#&R1Y M,ME"9+4+EQ$2%H$)OFQBI?BL_#X%0'L^[OQUI2_9]Y!8=1?.';"OQXOOW5;X MFP8(*

*ZLX>DN"D,RZ.B;2@N>4(*M2TP]9<=CZ:#P4Z_DKW$G9[&48R|UI,;>:.M@%N,*;HZDH#72;.8%'DB7 &GW4<(K6MSE7Y3NV:/N7S|L32I$2-;;W';=]3Y M98HX_C2YG-*

*7A@Y@L/_T8=00"*ZYKG MSVX,<$3G,'5C-NO53DC+7.E+N/XNCS:O6)R_ALD<(;@P9B<084]PYBSJHV-MJG6T(&>R:!W%Y2Z"4S5G.9+}>P?%%X6)*

*[%8JL^G\|OXO./DX#9_T=8W6I:U ML*BCU&1>ZRS]X.M$*TG5L(JTPH*,^;W,$GK*+66@O]THPDX C]8!^^PA*)ZT% MV|!I7H!.*LQM2*N"LCU =;F=>(CU;4!.>_?*

*0D*A)7U(^F0IXPF28Y&3;.+)& MLH@0!.E3'&5 ARZ00?O\]-IR2W!]YKL(MR7C_3P3]!?#+00$>DD V]]H@7I*

M5)M,U\M8K45V,22V3VY7_;@EM_6K6[PN'W,ZH[ZAL">'2ZIAD'WQ^#?O!EPX M3?|S4!3ZFLI"FE>|<2<%LT'R9.VN|(*]B'K$[MD3U5%2/<2>-

U\O!U\%NL"$7OJ&'<:|>U.5]=HT(=E/1Q2GW]0DSC7-3= MLV-OPF2KC&=:!VQ("3CS"%3-S7,\UDY0.3K.F+!LGQG-W9[Z"""?/@G<>W+O M4=)OW??NY>MEP/MZEOS7 5<)&5H-V6.

O8L'9PF=5(6C5Y'KLL_ Y@T???K& M&T7X6HBJ,7/U$FH_T4 MEM<{D6Y!@+?]&<^:RV;"-[QMDXZ|PH)3TK.7D[E\-O"_JU"_ VZL6(YKG5Z;&1MH^N)ZM(O0F_%.-^U@&0EZ/

*MRV1ZL:C@_JW:(@1Y+6]SO[D>.SZMR0"/?=&VNFA=/N\|=?IY,*Y>W'GRC-ERA MEE)8LLE,?>U%(*->T0GLC5.!27//:#W^FG((/7.V&'N]XVH]?KWZX#*X(GX06*

MT8&,M6+1N4!O4+0UQSS<@=^UW0=1%%=Y@GN]9MK3W,1Q[W0!'3O@TV23]# MK !SP8#248 SF8,K-AM9R*\,>R4//;O;X+Y9W^O*%OT3W9?N ^I, ^W*N!-1*

M>UT<'B+EDZE U#$R#28(ADH09H>G6>DZ=9IH\F!BGL9N$^:+^H.NC-LSWT6X MK:^,W!P;V)QJ6"\BBJ \LY#, PA,<&Y+U+))I>X#S_DFLLP)X=+|F% .,,4 M\!*

*(9*G*#2XBEELR35ZQ8!$T*:2.*3-[Q'J0]^?Y+ISJ6CY5QP\C#O;X+ ^^ X MP]Y+G<2_K7'/(;+KL_>2Y\RR+ 6P)"0H&3F$15X$,TFC#LGBKB+J]TMYO)U34/|3*

*^!8G@=:W9+9@@T/>@:."E"+JB5Z]3^ MY<$G/F(CF$Z,[&KKTT:<+;.SR'9X.1G(J]-A7APMBW#".E4P6'2H)9#FTN%?MV|7XE4Y(TO6P=*B90,3>//3S_WX,23WAM5^FQ&MTGOWP-*

30(IZ&X_0.<0N. M=E)^A(;.\-;L1EGF.=9 N:LZL"'0MBXHS1<2%SGPM)>;5B>%,D[7.%3<=Y% MKCTD9EU?+5UM9M=[(ED]5P"T(G7%/$"011&O$@7!!UVS+2.OF^!* MN4V*

SMT8:,]#_775UA6;N8>8'I*_[T#Y&2>QL2M.X'1TNYAY/B+BB6D_&> M3C_K7 ,EI01?FPS+VIC"VF)M;-V5[024/Y!^>RK&NPBWM>]_W:STU;".4XV7 M5;JK<9LL1F2H(-2K914"G5?*

&+IL%$^6)'I9%'N>L8C).\<+OD)#W+KX9Q? M=9A9'ESU@%%[1^O@_U$_>/R50]2*PJO."O\/,4TW"QLA?C_.*BKO>_%/+%">C8<6! M\|*

(;69V,GUT+86/3IK$?.NI>CO@G$2M!)^GXJ^LKKDU\F,EJHPFH .LJXQ M/ZTD>|$0K!*E=IPKJ;3>|C? .$,],%;8/0O:N4%2"XOHR"-XEX3P"BH=@8.< M>7+'"*M!*$,+"*

*WB#A7Q:Q[US1KO2>GMX&-49:D=C*OJ[0OWIC\\XSL/YY11? MY+P0^X?)KY/QQU^'7S"_F.VPMA>P,463/.12SSOMR)8M9-6&HLC.1:MDW.M) M{'I+M@^\,U2?*

*OLCIH8O3#A&#I1) EVF'DW&$@9:L6?&HE7?K=W+'#D\ \M5_8/$.E!8O5I"CQ7>AE&]WI\%]N!R!M9P['!/\/>;^:SIEA:.,/*4H$!#+7+$*

*M=M"!QJQ08IF);)"EYHE03{1^4]1)@Z6VP@[.@XJVUE!'A% =;^:XI.VPM2B> M>85F%^U!,LZI T5/[T+S3EQ8).VSE@&*KN&AXE-MM"5J^W6F./,"[:=I9W]/ MUHGO/5I6=Y#*

[J.Y]L'T+=V3=>)HKY;5!PCX5.27K#{J@Z QJWGOH]67/.N\CU!/=D+,FB/####4YUQG,$+(@;7?(L\I&Y5S;V&S M)WE/UHFGO>_)]A?*

*RR>L,M&*25FO!\N\S/IY)V&6)+W@G+GF#5'\I>[+D.M$&.@/2I1%COYHKM ^9;K3OH1-3. +/1#I-Q!W8$G5=:UX6I #*"$8N!K@$9E*

MCC(R)IGIJ5W2DZTI;.=X%^&>M&4U)A%%X'7$@B3C1Q)"G1&B=5Q'^L>8-6?P M'v=4==!+]WBVK.\BMAW/^JHL>YFL[Y.HB?R"+P"AU!)8VR9G"[XVU+8F.A9] M%JZTOM?

*8"N:)QK&/B1NU$?PI-6*1Q3V(61OK) ?DKL[ED04<,PH0T:>,$6/S M1:N.[$7U+NM&=@CX3J++-\(Z*.]S,-"A5!%FR+1H+G@B?ZD+*

*<7Z+\RJVRXNWE/T*1%D'>B?:UCP(7K0&>09*DR_1/605?'3^,MP.AE7]8I1<$6\S)3 M/ -[<4]$:P.B:/66MG6^=5-*

,5B1@,=3"+!D@),'!IZ,+HI.^]:3(S<":9CF4C_WQZ^+IRS#Y88[(;E7 MU=E1H*S-$(,BCR?&[QG:&WS^7?;X9PJ;>5XOG?DJ1PEXZ>0C_(NC#_B(]J*

MK92LY@^BJ=$S:01M=B)\K1PGJS9:7EH,2[Y^X\.X;#].O>MHDCH/%/FDAL\;-M*\O'=\G'(?I<+'*LU!=DK%MA@&=+'AJG M!88L.K;]*C8X4|AND8ZU\>'G=$

*>+!V&X=D%H"L<_QC//E.;EB'F51>-/4 U M/#WJW CGJ0=[I$E?$EZA56\'5VBK20H#R.+H#!(F@[J53X0Y.JUR#G&O\H>G M1?N.X_=4K'<1;!lY-5? WH|"*E-*

JN1=YG7D:R901C((1M5T\/+\QA+:).Y< ME!?3.351JG(O9[P$:0"@K1V:65C:'W+NA'(N9SL[:3=PQ79+3CU#N^WR3CG+L0TSO[\\>'OR[N.M\/)QVE8^.\\!F]K(3W-2]L%QAD..HE_VX2?

0V37 MYY"FC"+%0A!D%+65HO#+F YDT86,>\%UUSH?WUX+$ SO^/\ MTR2 'G\AN(LV1?>^B .A;N%C>'3%N2)&5K0,?22"19.&XK!7#3G$?9))QKP2. M!^-

VAV,\ET/Y1%PUS'NKN+?A6H6F|T#6,/B_&\TCW "I%R9:>_1?2&# _#'.< M7AVD,<10>#!0-,$@PR)!T#X)V3U=GC>G[U9E]^[7-/>U_04MZ31L(Z>8L& M*8.E R;0 JO&>K*Z0L(,F1?*

*^_[/WII'X @7[R628K"(%9MRJW.IF<5I*9U@F\ M4Z=H:%,"?]C[C=P*5IA4JD0>BEJZ\7|\7:0\.)6#+I9K"H'RE)Y=!,# MJX2 PCVS2M2"'^$L; =E.XWV$V_G@WCY12UK&& %AM:-*

-2:RT]H("[!PJG7U) M/&]?G:3R']OO.DLAYRR&V0TR=>OT\GRE'IW_2/,_A4N+G'$0O(BN0 Y8+US M1>X&'5$)LG9*TRK)TVA|XVTMD,-KO/T=B/TEW'CRY|O+K_6B__@[_C&;)L0\ M_X*

*)*W_U^\F;BXN[U:91$-(FX22@KIL78[1FK"6BPLE>BU;&=!GLVN.1SUGE M0TIW@%/[CF5^_!)F./!U/K_$///(F6#]<$+!8K-.2(H0H*EF,1.&*-ZSY?=<-.M4)ZS,;242E[WH+/2\MZ2'("^8*

EMM:O\J#DCW_(/G(VG>;7;O,. _MEG\U'Q59@N=@N"SIA<<*U?D?.18N9!8"F^.4=]V3/V4 &U,$ / ,;7+DD=*

*M@5.1A4DBTIYS0HUX8HZ\CPQU(@8%JCJ2*7.!.>H<)#D+_AYE_\%O>ZP-[_#^:*(F+7^9SJY!CY)F2)X+A;VND--;&^&C M51R"H=TN14+ZL %D?;:^QS.?*

*LP$,*M_'=F#WYDM:6Z+ZS45N>@HNM!PWU!OF<+>@PFGEL2FX(M-I4KPKF?Q_/P^:',/R_]Y6FYIMR\!Z83N?]?|Z6;>& M9!,!1$4/I>I7.4.|1#TR)+D3S+*8>&I-?_<4IKV']*

*[__%75C&M:EHJNAMW5% MRG;OP;M$*S?<%\;#S^Y ZSTbD4M3.W@T.+65P$^!GF7#> R?8O3^>XBZCI%7 M%(M!+2(8BT*I;&1@+,3N>&<>.7M*7\&O>);6UMIGY*

VT/J251!I2>0= M9(7%&87R++A6FL=%^PJSL5[O1UTP7&&9^N!Q+^)J6.7V0U)MH)Z23JM$]5 MQZ%DH6D#2HDD0ULHRR&2/DY:&0JWIOZ#0^YJP*

*MS07C0^57Q^JA\#K>.!L/TCE'"S"LV-)!M;T>^MQ5/IRS6[,*U9;GW\,DK#AS MNZ!%]TUAL19'/,EF"3O,D3@M<|>9!E$-P[AWD]^[D8QL*P;9S'??/MV;,Y7 M*]X25IQ=H;V>H^1-*

"4P[$,7[@(ZT0+CE5T)N42AR)7M8@-;GO'LM=U^?HUO MN'ZSK+-|:&2)EDE;.UYJ-W36 IR1'FP'*,C&1/2;109N//_FYZW!/634,LI86 M=4%V-%F2)-S'5(D/I46M*YVXB4!"UDHR%*

*[8I#2M,79B@MOP^<]=BTWDUO!. M.<7T&X8Y;?/W\91IH%'F#2"L2$E21":*H[+LV.=KL17+8I>:WH.?NP[WEM< MS&V?QE\)TONR)",&HF>EIO<|V9@-B*TO MX'2 =3.YL*%4,<*

*E\B<@WK2A/@URH#Z\3@"/-!JHM7K[F<|>NAF@>Z\.6!9] M+H."2.URI7 ^P&GRPE3I3*J.4H>L=7/O$0WHJ5%)V$_?50RA-U<@9MA?D^>*

M$&&^/D?'E[.5],O^:+LUTFZN*QM6C6W1?^? M/X6_1P:EY*$V4W+G00DN(2#G$)TL@:'7276:<-O#;':>7A;&O16^M'"&F#W M>0+R/_Y>UDC!>99U!RXK^T2WD+4)M;Q?*

*5GZ(+0OKH6^N]0#S9=6GWHH:,M^: MCPHW25I=QS,4A ,+9.-!(:CH11#!.I9:T^QXN'9SV[,FA'#Y M!^UN9@C%I21BEDPT>9ZW[8R2'H)C,YA#*H{G5HS[&\$IC|N `Z1}?2*

M]DA6F5(K;4!&04;6LM1;Y0I<,0D8SUE867N+6L?K;9 ?BO_I2/:ZX<0\I+[/ MS2G5;.D:?%V&V^#DLK19YL:2Q%@U-J!]5+BI6.4E0UF4(RC)PF*U%I.+6+V*2UPF873M%*

*M##4Z^T07,2R7?Z*6HK50,NTAYE3K;D2G0L%Y$ H45@+W M$'FEBU=0D50Q,5]A'9H:D1@N8P9,217+&+GIK6OM'6 =WMLZD?)# M:Y4=R*H^X 3_"A<5*1^9:+WPL8!AL39(\@ . X/D/?+/@>ZJA MK.%Z?G87TVKX(*Y#3\A>GHH(M?@+F& A1;$3MNYI;87]Q1KG490_ M0&6@TIEC:&%QA2DO@P5/(1F'#R T'KFWA*9/0G#V&A,Z:7S.U-*

8R0KT&N:.|[\ M@.5RDG\;ASB^("^6_%>9@C1Q&7-0'"(0'\2"R)25J6D^TT^:F'976]6+M MJK7*-EY)/UX'WNC!=M]\!V_$#IZ%]W!-KOUXKWUXIR'#USZ\%]6'}]JN=.*%*

*ME$.T*S7O67EM5WIM5WIM5WIM5WIM5WIM5WIM5WIM5WH.ZGQM5WIM5VK8KK27^M!;RV*[VV*YV]#E_;E5|;E5|;E4ZBO>2U7>FU7>FU7>FU7>GLC/.U7>FU M7>G4S>^U7>FU7>EEM*LM?8/YE8>P%.0.+4EK/J1%V!%3V!JU%JV\I>5C?L9Y MFHV_/;"*1-Y0R0E4P4!{0= 0HU8U)YL0HPN^.8_B$Y#:./;//_YJ%D$.R$W2 MP$HVH*01X%$SX!&U$A0JI^9\0UO@^*I=IZ4-K/^&]Y?VJ336U)#B?7DSFX7) M.IS7BD1>\N2B46!2HKW3VPPNDJR$\,D$"BP:/V6K 5RK!1_,RT_),G>6]H# M!'!WX-1)-.^^FDW# !DR6M}^IHO2XV=8$]4-],3ZA'FO*QOY*GA!?0"1A6C-X5 MC06X3;0Y(TH(E6NYE!A\(&1.9SQ'@W]ZU?1[:F/8AK7-FHV?K9DX[{-T`_W MY8O6?49DXI{-T`_W 8*B*C3,X\3';N;0GK<)R7#>PMZ88ILNKRW&UW M>A/GR^UH#3C7)IZBJK8>@67]BE7D(S3VL0R2\D^U:.UZ;//0YM-)++>QY6Z(-MB:T$BHZ;(,D'MA%4<)8P433B$A.1%NE1>L^JQ.8V-I&3YTGM/81\A ,(O=< MCKO LC599.9 9DG M%>TU: !QS%*41S:YA>P-H)YYMIO(^1! L1;*,I1C&]J MAX"6W$N9$GBO) AD2L=8C!N@]_)<-+RK(!N?S/>WF?F5K[*81EILPO%WLZ97,Z(_%\3OO&!I/S8%G2;\/X^WBNX M\T_3GV!PKFXFT#?!EU_&\Q0N_AO#;,22"R(.6,),Q)/ED5ZD[EMM4$%,9UY71K M/]F[-|!V#QG*'M9F!@ZAP@<&B]Z@W=^^?BT]_X<5W_*ZT67RO3X4 X1LF9U M+Q:TA]:A]:KX{(LWR9M)--[B/5%6]U>BALLX_TT[D]_3>O!06= \"5$B\!9 MI2^RGL{!%"T{G@TSY(QWSIUU1?CBS:PG10UP'7'SGC)2'"%.-O">3O$I>5 M#]'FYYPU@- H*9J.E]&\;WBF*^5A4)K@@]T.CLR=N6B MAI S ^TDA18V&L4?G'@=KE)L?>3YI*R&DO, ^\E-LOS-)/\|GF%;_#*>A$FZ M>5^NK6+:V*=D>&}!UM*7"\14VX^C]G|'EXMMK&6!\@# MMEC%4N@]+&Y$D8[6<MK,3!Z-,)EWKH;L^D 7"BVVK8X'2"ZV>?UN M:81@%4W0V M]+:97 HH#/7BCDZ R43/D4Z.]M,9&^!^M<\F&FV8!KV]Z7&-KO*S_OKUV^4" M\|Z}3>E](A#^/YVEZ.5F,0N6&A)'!.Y?K^V-INP\,3)"H(QJ??.O+6)V G:=== MM=?)8\-Q@QK..UR\^;I$Z42R,B4/QM ? 2AKR$9Q&""'D&P9S5RK?>L+HA>X&F MLYM6'MN.WZ?V\FFZ"!?WJD+KA< EQ>M%@=*!A."=ABBT@>B#(86'HLJ#OO"U M99=N3SN?BLL TFU<>]L(IB:#/KW72NI$D=9*);>AG05D8"DC:X)ULM-DG% M.]A:IZ<>=F\80I*>L);' V')R%NCO!U\L&K+("97/GVB@:G=>=V+,VF@">?MY<-5S*UD1R ,+3Z"8*! 4V;H)F6?EE6"N>6? 1\"[_8F31 MH33>1{B') "VD1QE$\EA%I8<9ATJ58Y$0(.$T0=+O] A2C@-`N &HN_*`MQ' M;@TY7N>S11WY.I}>C/-RPNS2U5G;JG-%**4]8*"H1ZG(P.NHP7-&2^2E#IGM M\OK2(^Z\NO3=[6N[^>GGFW053G],ZM^Z/<5BWTM%6E>\A MX(;;]Q/8O/'<()24Z@%/V=CK[M-IV15_)N.KDZR*[.',8XMXY)$+!$2/|41X;'F&D7TR192&FM.#[$1S.$.]7:Z M>C0ZO86@0$QINZX;#:.99*L%#SHJL.R&2!\H+)"M)?!+>-<.99C:IJ>9#O M*\N&Y=A'8RFZX#C#456IQ+!|$MS%NLFNX23\|>.;)2"DXIT#YD4-E'""%P+T.)'-MG66G\|+B-.^P4=- AC5%43%?816>-0^,EY2XPG9"49BNBDJOU9M/-'(<"+PHSA MIN##R6//;E15'^GW&5751W2-(^(/=9+ERAD,HAZ:8H,3:O#1'!0%]! YEC M02G1Z:I1$SIQS0//Y;C<78H-&UAN0Q95!<8#:/;.X\^?$"IH_ ?]F\/R34. M6^_"T5K3_A@">&LYJ&CKF-\.U;\8]#0Z^'"$P;3ZL3^_Y3R!C[T&2IO9YFU MKM/<8W6KD\+F-WU-2))$)ST(K#6,4KVV2$Z<23F$%#FK+34=RC2;'W6<6S]M M^S=:RK'ANWE_R8\!WHZ$HU4SZWD08+>)K8,FP-F+X**,0=IA>GFVH3HF ME^(>"ES;U--,^D/LA.)U[2R]EUZVM[*101D\#R\&KPYB;. M!Y]]/B_\WI;((M_W]NP(T*&6GM$8=D365**'2Z$!# Y!&US3:A.?QRKP5R MA,D\> ^EGZ^2M780[1#/-E^EL4;>3):BWT_EBE% (D/#F#9'40+,L%@I<"N'2! M*^3:L.,CMAZA>.,ZWE.LS2_4/3Y"KAS(U4ER'^[\W73Q 5-[<\=-K[$+#N QM?#G@2\X$N"B##9D8E60 Z1-]3D"D2E M(WBG,@\%E99Q$'?I*!<%D! <5-.V7+$1),7)!\$5]2"0"H[-5A0U!UW!B%P7Z MV$"?BP)]I'WLBP+WFEO M;1FECQ0'S+YW@7%^991>PM^0AM]%<@.]TJ0DK*?G\UR3$]ZX.C("@.';.B^9 MYZK37+-C* !!3&<.%_OH(K'49Y7Y66+A P!/P0)5.:84@!?_(;:K|H&M]:Z'[<>T7$NRNVOL2=,8]Q#Y'-78]. M*HI;&%L+_ Z4(<./I20P$H/:3ED76P>/AS2*)Z[.'EU M?N#A$W4MM#,=6O4-'8$. (/DM2"%=XHY9."&42@&#$+6V8 MWZ.C @N[*KM/Y M@>>>N_OU%.\#>7RFHWY8.G,'SOS-)+^;3L+M3S[15 ,.0ZO*O+P=W@3N0D}@3 MZG&\QP9*GAY>0P/L+7UA:^:C+R$#BD)!Z5++I[&GO]4S4038\%-LIC_#<#.H) M3_3X]M1',0?P4:]0)9?IA$P(&*OGQ ,#;Y(QY/7@F3 'XZWZNR4'.L+&50Q M3[@G.TAUZ-NAW'LC2R7BQ$4Z2T.$+U!9E%LRM9BW6.8O;H;MX&_Q<LN&E ME\+]K$>0*T#:AD_*'(]O6 M[W<:*,NOS.[2)"GN(|-"W0RTRKZ708#VK%0>!P+T.)'-MG66G\|+B-.^P4=- AC5%43%?816>-0^,EY2XPG9"49BNBDJOU9M/-'(<"+PHSA MIN##R6//;E15'^GW&5751W2-(^(/=9+ERAD,HAZ:8H,3:O#1'!0%]! YEC M02G1Z:I1$SIQS0//Y;C<78H-&UAN0Q95!<8#:/;.X\^?$"IH_ ?]F\/R34. M6^_"T5K3_A@">&LYJ&CKF-\.U;\8]#0Z^'"$P;3ZL3^_Y3R!C[T&2IO9YFU MKM/<8W6KD\+F-WU-2))$)ST(K#6,4KVV2$Z<23F$%#FK+34=RC2;'W6<6S]M M^S=:RK'ANWE_R8\!WHZ$HU4SZWD08+>)K8,FP-F+X**,0=IA>GFVH3HF ME^(>"ES;U--,^D/LA.)U[2R]EUZVM[*101D\#R\&KPYB;. M!Y]]/B_\WI;((M_W]NP(T*&6GM$8=D365**'2Z$!# Y!&US3:A.?QRKP5R MA,D\> ^EGZ^2M780[1#/-E^EL4;>3):BWT_EBE% (D/#F#9'40+,L%@I<"N'2! M*^3:L.,CMAZA>.,ZWE.LS2_4/3Y"KAS(U4ER'^[\W73Q 5-[<\=-K[$+#N QM?#G@2\X$N"B##9D8E60 Z1-]3D"D2E M(WBG,@\%E99Q$'?I*!<%D! <5-.V7+$1),7)!\$5]2"0"H[-5A0U!UW!B%P7Z MV$"?BP)]I'WLBP+WFEO M;1FECQ0'S+YW@7%^991>PM^0AM]%<@.]TJ0DK*?G\UR3$]ZX.C("@.';.B^9 MYZK37+-C* !!3&<.%_OH(K'49Y7Y66+A P!/P0)5.:84@!?_(;:K|H&M]:Z'[<>T7$NRNVOL2=,8]Q#Y'-78]. M*HI;&%L+_ Z4(<./I20P$H/:3ED76P>/AS2*)Z[.'EU M?N#A$W4MM#,=6O4-'8$. (/DM2"%=XHY9."&42@&#$+6V8 MWZ.C @N[*KM/Y M@>>>N_OU%.\#>7RFHWY8.G,'SOS-)+^;3L+M3S[15 ,.0ZO*O+P=W@3N0D}@3 MZG&\QP9*GAY>0P/L+7UA:^:C+R$#BD)!Z5++I[&GO]4S4038\%-LIC_#<#.H) M3_3X]M1',0?P4:]0)9?IA$P(&*OGQ ,#;Y(QY/7@F3 'XZWZNR4'.L+&50Q M3[@G.TAUZ-NAW'LC2R7BQ$4Z2T.$+U!9E%LRM9BW6.8O;H;MX&_Q<LN&E ME\+]K$>0*T#:AD_*'(]O6 M[W<:*,NOS.[2)"GN(|-"W0RTRKZ708#VK%0>!P+T.)'-MG66G\|+B-.^P4=- AC5%43%?816>-0^,EY2XPG9"49BNBDJOU9M/-'(<"+PHSA MIN##R6//;E15'^GW&5751W2-(^(/=9+ERAD,HAZ:8H,3:O#1'!0%]! YEC M02G1Z:I1$SIQS0//Y;C<78H-&UAN0Q95!<8#:/;.X\^?$"IH_ ?]F\/R34. M6^_"T5K3_A@">&LYJ&CKF-\.U;\8]#0Z^'"$P;3ZL3^_Y3R!C[T&2IO9YFU MKM/<8W6KD\+F-WU-2))$)ST(K#6,4KVV2$Z<23F$%#FK+34=RC2;'W6<6SJM M^S=:RK'ANW

*5G5JBGWBM-SW_3!V')N)N M6,#8A.EZKET'5 T=@LU(#N\,M-'4$ZK?0\R-#_DMZ&B+LR'3QE04"Z H! .G MZ,ABM??;TQYE0GF&RM]RN!|2]WVD> ^@&[)"L3$$K\#XC+3?1 1=RJK=!DF>> M.O8[W9 XF0;LEKKHTXG=1Y #']?]-B[XZV1.T"8)WTYGWZ8S6OW[V4]A\[_W M?TVP=E],FV8P1G?GBVS*[JSM.:!%#1 H6*]&-Y_CS#STN.J/EB)'16IA0% MUM1[QIQV8Z^0@4252C6YM*;R;H#K+,UGM8]&6K8W&_3R>=/,/MZM\&EWGM! MC@6T.QH48]0],65PSO]"G; 2K7LK-F$Y6_MH(OS&,7>?HMP\7;55CK^CK3M-M?< YS@C,+? UV^P89X:)E+%UL^$# M"&=G!RU$O9&VL[4762.FV5?+^-I:?,$OT/?G (YZ$D)PE,$[2HK.F,XI;#>AX M829$VXU@MBNX,[66H915V,!LL/8T3)PNO@QGGO>_?VODW>5x+.? 8^VH]M;$ M8@)DJRI?K29'F/$ 1601,K->Z6V4C.WL:0O(%V97K=3UV+[K#O+]LD MWY>WE_/%]&L=+3N98%IQ(7-CG'.9#E%9XW-6 M!V:D 8IC0:C%9UN3O?^\%G M9R_#B_^QK? CA;.4?7]=3'\@.5PI8 Y!I3HU}I<\((^OE!#!,73(04^]R^R/-MCH]{@7:QFZC7Y,GVSKFNQ_GSS821GW#Q%^+D;9C-ZM:W2A2_F>2'N^~%(%-25 MJP]HMPN@2F25TEW7>(W"=Z]1VL-DT_IC/SL#/*IRUUCI7@7$#7G#G)+(:&;'N9Z,'^,Z7:WL\>$M[F7NNI9&ES:O'_4F1>;GUPNXGG;) MA?3*%M"R2% V>O#.>XK%,MD:.B4L:WQ&:,/3[F+FF]?.?_IQV!50Y?'HF70 M$LC/$[2-,E5[//!R]+(6YHH+5#V>]-;RBV0WCH2YK-K.3S=[UL.J7 M,[QN*NX"<*!+FT^.\Y%SB;]f& >^^OA* 83,]-)>P9U)AO%JEY#+:$% D4([MBQ2\M;]-DN?Q[`3OJ{? XC+H&,2SN?)N(Q3G?YU9T.]OMP8,?"0$GCO M"5^]?1N>.RB.9>6\B3+P#G%6EV<=/[!JK)Z'%T9;RG: IKQ?JGSQM_%WI%!O M$2.? QW1JKF*YGW[\'O[O=/;V(LRO.I<=TT+3ZEUR!911#*(.#H3AW.7LF<36 M.: >\%Z$2S*4N@;HMMH"]1;HG9M07> .Y+3TA'H<%V8PU7_C+]=G^#)^B+IX(:LR4%4VE6*;>LAL\"TE,(%V9HG90N M6E-P7+/&?$PX"/Q=/E^>"MT.LI +M6U*SY!X$9"TJ@+U4OSQ@MBNX,[66H915V,!LL/8T3)PNO@QGGO>_?VODW>5x+.? 8^VH]M;$ M8@)DJRI?K29'F/$ 1601,K->Z6V4C.WL:0O(%V97K=3UV+[K#O+]LD MWY>WE_/%]&L=+3N98%IQ(7-CG'.9#E%9XW-6 M!V:D 8IC0:C%9UN3O?^\%G M9R_#B_^QK? CA;.4?7]=3'\@.5PI8 Y!I3HU}I<\((^OE!#!,73(04^]R^R/-MCH]{@7:QFZC7Y,GVSKFNQ_GSS821GW#Q%^+D;9C-ZM:W2A2_F>2'N^~%(%-25 MJP]HMPN@2F25TEW7>(W"=Z]1VL-DT_IC/SL#/*IRUUCI7@7$#7G#G)+(:&;'N9Z,'^,Z7:WL\>$M[F7NNI9&ES:O'_4F1>;GUPNXGG;) MA?3*%M"R2% V>O#.>XK%,MD:.B4L:WQ&:,/3[F+FF]?.?_IQV!50Y?'HF70 M$LC/$[2-,E5[//!R]+(6YHH+5#V>]-;RBV0WCH2YK-K.3S=[UL.J7 M,[QN*NX"<*!+FT^.\Y%SB;]f& >^^OA* 83,]-)>P9U)AO%JEY#+:$% D4([MBQ2\M;]-DN?Q[`3OJ{? XC+H&,2SN?)N(Q3G?YU9T.]OMP8,?"0$GCO M"5^]?1N>.RB.9>6\B3+P#G%6EV<=/[!JK)Z'%T9;RG: IKQ?JGSQM_%WI%!O M$2.? QW1JKF*YGW[\'O[O=/;V(LRO.I<=TT+3ZEUR!911#*(.#H3AW.7LF<36 M.: >\%Z$2S*4N@;HMMH"]1;HG9M07> .Y+3TA'H<%V8PU7_C+]=G^#)^B+IX(:LR4%4VE6*;>LAL\"TE,(%V9HG90N M6E-P7+/&?$PX"/Q=/E^>"MT.LI +M6U*SY!X$9"TJ@+U4OSQ@MBNX,[66H915V,!LL/8T3)PNO@QGGO>_?VODW>5x+.? 8^VH]M;$ M8@)DJRI?K29'F/$ 1601,K->Z6V4C.WL:0O(%V97K=3UV+[K#O+]LD MWY>WE_/%]&L=+3N98%IQ(7-CG'.9#E%9XW-6 M!V:D 8IC0:C%9UN3O?^\%G M9R_#B_^QK? CA;.4?7]=3'\@.5PI8 Y!I3HU}I<\((^OE!#!,73(04^]R^R/-MCH]{@7:QFZC7Y,GVSKFNQ_GSS821GW#Q%^+D;9C-ZM:W2A2_F>2'N^~%(%-25 MJP]HMPN@2F25TEW7>(W"=Z]1VL-DT_IC/SL#/*IRUUCI7@7$#7G#G)+(:&;'N9Z,'^,Z7:WL\>$M[F7NNI9&ES:O'_4F1>;GUPNXGG;) MA?3*%M"R2% V>O#.>XK%,MD:.B4L:WQ&:,/3[F+FF]?.?_IQV!50Y?'HF70 M$LC/$[2-,E5[//!R]+(6YHH+5#V>]-;RBV0WCH2YK-K.3S=[UL.J7 M,[QN*NX"<*!+FT^.\Y%SB;]f& > ^^OA* 83,]-)>P9U)AO%JEY#+:$% D4([MBQ2\M;]-DN?Q[`3OJ{? XC+H&,2SN?)N(Q3G?YU9T.]OMP8,?"0$GCO M"5^]?1N>.RB.9>6\B3+P#G%6EV<=/[!JK)Z'%T9;RG: IKQ?JGSQM_%WI%!O M$2.? QW1JKF*YGW[\'O[O=/;V(LRO.I<=TT+3ZEUR!911#*(.#H3AW.7LF<36 M.: >\%Z$2S*4N@;HMMH"]1;HG9M07> .Y+3TA'H<%V8PU7_C+]=G^#)^B+IX(:LR4%4VE6*;>LAL\"TE,(%V9HG90N M6E-P7+/&?$PX"/Q=/E^>"MT.LI +M6U*SY!X$9"TJ@+U4OSQ@MBNX,[66H915V,!LL/8T3)PNO@QGGO>_?VODW>5x+.? 8^VH]M;$ M8@)DJRI?K29'F/$ 1601,K->Z6V4C.WL:0O(%V97K=3UV+[K#O+]LD MWY>WE_/%]&L=+3N98%IQ(7-CG'.9#E%9XW-6 M!V:D 8IC0:C%9UN3O?^\%G M9R_#B_^QK? CA;.4?7]=3'\@.5PI8 Y!I3HU}I<\((^OE!#!,73(04^]R^R/-MCH]{@7:QFZC7Y,GVSKFNQ_GSS821GW#Q%^+D;9C-ZM:W2A2_F>2'N^~%(%-25 MJP]HMPN@2F25TEW7>(W"=Z]1VL-DT_IC/SL#/*IRUUCI7@7$#7G#G)+(:&;'N9Z,'^,Z7:WL\>$M[F7NNI9&ES:O'_4F1>;GUPNXGG;) MA?3*%M"R2% V>O#.>XK%,MD:.B4L:WQ&:,/3[F+FF]?.?_IQV!50Y?'HF70 M$LC/$[2-,E5[//!R]+(6YHH+5#V>]-;RBV0WCH2YK-K.3S=[UL.J7 M,[QN*NX"<*!+FT^.\Y%SB;]f& >

*/X6=F9E'#N|V3$M MV4C4]D3WT#"';*UT<+\ZA^[HAIZ!2-QB?MK[9^\Z#/-0G&1M1U8;M'LAA#R M0"27^0O)L>V.).5]*;4]6]7!N,.;5T4>?*

TMSNB&N4$8&6+2CR"^07H/1O43HWIE51#%%5@RM[\ ?!9?=':KG?7+XK`//%WI4\T$H]WI\HX$?UC,N2? M"7T!S(]$=Q ?TO9"?

*$376<3HSWACH^2Z[.,).'9D')%OBTQOWKPP7F7!?;>_MLX%*K'(()9(^(;HR4A;75SBWSN4Y+FA=76Q\M;$VUW_H)9DE)?]0RW&Q;!V& MYECZ^TEZ/Y G MR9,4I73//?&=YF/8/N-)FBT:A ?2-41^9>E-1D -5'A0?8=&26^LE@588 M31 U- KEYK4CN6XQ/I4WCE!4&>I''..W;)&7;!)U*0Q*2O^>'/[\=RZ MK'<{ZX0OE-?89:6P_O@LY;%#$"E?*

>U:ZX'E)K;OD*\DG]37ZU0RGST-E#O)]E_XO2(,_-]3_(PGY"KP; ME>PH0GZ"$'$@I'5D.>]]@$H<+V';>?WP1N!AN3AB>OA:'C'OP.R8517JM3Q9VY-?& M=GBJ# 2.:'?G /K38<-

WWO&"P!/D39?,)S0=]VPGE_<,@5.6((^QKG@)Y5{586+V;N23]V< 5D MN3PYT?%2EYOME,=3V3(\ {'GP+'G_&+04S.\36;S-^]O_#8;]?O=5L-*

*LKF_(BJ]'01(BR0CPLW*2!ERF1L_WP;3IN)I6!@3&I?VSV&1QKYG,0_Q%K,[E"&2PB;!K=25*SD+O[MQGOPHK1;4BGHWH&<GIP3H,]#\B*.1\>:>0A3%MCU^S5325+VPV{">P_O/'X MC+AKV,JF=(A31RP&#L^<%W74CC(GM79^D;K?$\'')/v):5")#W= BXY>#_G]A M%"_'6FM$07-\'$[EOQ-YM)3QOP@9(&R)P=<3_#"]63TQICCV9V\#_O)",YQS M-I.>V&SYP?

*N&&\\M]7;;7=!A!!.D9%%8"?,4_M#6&6;"0|4YC(C@H.7[;NU@_M9BE?6$([' 9)D(&]2E8V*9LT08;,KBELX=1MAKI,%H+!%!8\;]X7'2%>M%E(

*M)AWDP80F(%WA]^$,S8IADGNF,*MA=_105;N,]TV""V=_W:;"_L^IOBS9\|\" MQ]|CX,|\^8==)PERSQ3C8"BOYV2L30E"'M4WK2Z5G8Y<#-1YPY*DO/)U/3+YY*

*MJSM|MGE27EC/4@W>RZ(@="(=4?D"ZYX;51>)END>H=C!FM:[|_KNZ/M777J^/M;7.9/RG#WW!E}3-_?8&)F'>2TC48.TZ5V0AH!W3;&FR MGA"!3*00>E-7>]FAZHT'5?

GJ/6Y\@>3X)5|=@^G;A=_Y\Y M.+%[RE519&BP]4HIVWNSQWNI8)HM3)YOKC5]F[![;]-C9_YHY5ZG-UZ^R MS\(G8EJXPRHP4=DGH?0$7X'YNB@SVR:3RU:9NG?.KISYTB%\8

*LR80X'L6K[M,M(%N:<^]H'P6(*B;..1@SF8R _W$;6)B?Z:I[&#F+&;T6&5$W;JVQ-(A)> MM(<&"+/T)LFW005(VO5X RI0F$2 48&[M\B"GY[//8P)OU$CIF^%N\BPD!+53*

.@VW)<9SGU%IY'@%8SSLM] 5%!)Q>$ M+W;=?OaD!2 2.QBXQ#Z?[2.QBXQ#Z?[CUC":-,11?|!JZ*FN"P&CF&D";98N&W_%3*EXR MA0Q8R@%*%$*

<"0UTD*!5HRP2Q2OQ3CC)I5!85 MF-M&OX:1A?U:P8>4\4$3GN,'¡\W4N-^B EXPB&(\0IC0V$Y1Q^-2X@ +V327(\7,#=<&$_;?_9Y8FH$!'X<^.;@39IO|/ ME."82U1'@(_#*2*

6NLR8Y0N^BN9N$YG>#Z>,V>3]N&Z($>URGQ97HI#S\Y+%F M#B6WM(SCI9_2Q,LMS,11 :S5S$3l;'WRMAD+H7J^M(T*<(2EZ3Z9\A+TV;DO M/_>V.ATP-KS[^H62$L>16]K1!

*(C1(_WXA^5;S,? M#,>5553@4]X!F+UX-T+[W1QOHN:K<=MZ!S_NBNV7=GT]KW<4 M5L@P/M3AA6RY_B?;@9M3!*1>2TC48.TZ5V0AH!W3;&FR MGA"!3*00>E-7>]FAZHT'5?

GJ/6Y\@>3X)5|=@^G;A=_Y\Y M.+%[RE519&BP]4HIVWNSQWNI8)HM3)YOKC5]F[![;]-C9_YHY5ZG-UZ^R MS\(G8EJXPRHP4=DGH?0$7X'YNB@SVR:3RU:9NG?.KISYTB%\8

*LR80X'L6K[M,M(%N:<^]H'P6(*B;..1@SF8R _W$;6)B?Z:I[&#F+&;T6&5$W;JVQ-(A)> MM(<&"+/T)LFW005(VO5X RI0F$2 48&[M\B"GY[//8P)OU$CIF^%N\BPD!+53*

.@VW)<9SGU%IY'@%8SSLM] 5%!)Q>$ M+W;=?OaD!2 2.QBXQ#Z?[2.QBXQ#Z?[CUC":-,11?|!JZ*FN"P&CF&D";98N&W_%3*EXR MA0Q8R@%*%$*

<"0UTD*!5HRP2Q2OQ3CC)I5!85 MF-M&OX:1A?U:P8>4\4$3GN,'¡\W4N-^B EXPB&(\0IC0V$Y1Q^-2X@ +V327(\7,#=<&$_;?_9Y8FH$!'X<^.;@39IO|/ ME."82U1'@(_#

MYE64@AFS![XS4>,HJ;.7V><(33IK.04Z:R>'MNCL&CM4<-(#WDUE^.2MMW[-MV>W8D\,_(Z_>W*!)?8?J0E;L;|_G8,[PS>^B_^#|-E8DR,.^_!?)B MU!QGJD2F.>289ME<&:!0_6!QY/+_O\!2@YXWU+@&9T7'U=T@+`]RZG!$B)(E.`MO3A!9!B4A5*CA\--F#-)]2^-W2#IGO6TK2ZW:,Q-M&Z%R8C=L*W(,_.:"\AB(1C&"K9I. M25M%K?/V#N52YQ;_^B?3=?7V%@6]XTTW((&90= MG8XD?U"#A,UH9G4FZ7$'@2W]HJ:>C\W$G.(W&N=_M&/G'_?987+T:)/] U9_/(0/4#$! (VSUE{'QHH]6=PB/HJ,++EB:'JX$BB>@E M^2>;>PL7-F59DD.'G M*OBQC2@E*AK4U(+/F#.I;6S\N1ZW!+>G=[4Z_=@GW%QR+(/{\3SI.^LGW6^[^ M3UOWFR+]P1N_2WZ8]L9Q&B164?:K*'-B+!BZBMKUF.B3@>EVRN'-W2F5NSF7 M1G0.^HDR5E$-%)2]MUMM/-[++P5-C5Z1=/#'T+)NFO@)BL%9B:5] C& M0CKEC*%0Y$SGO=YGUA9X*G MJ4*5J=#6(7TTK"7S8]WQVQOXGNCJF"[25D$\] *D6W MRB[V]E#G.:FA204Z.3KKQ+I++@8|&55<^0,BY_U+0W$>|.=!6M(I*.|DB\XN< M4Y5]R-2T;9A>W ='|.6FFWUOLTKJ"3l:*K$2Q1"^'|\(N^8VDL_6#BEBZ7-M9.DR(G_7DQOB@07Q_?X(/<>WS\T?SG8[#AQDY=3AS]ROL. M&_$MR;W0W;"*REGDQ/^S3N7_1ZT*@0S\O4;WQ^9_OOF=;X'##2.LE>3GUYB&7.E+F%RI,9=_ZCS+T-P3.J!KL;MA4(M[R<@-/LV^:,_\D-M"WM#L"0? 7E[*9IBC>]JATXPM(,)@(Z.S\4RYZ[^&"D44H"#V: L8QA._H MD_\B@QAVL*Q"}}8@7!EDVK[?M.G_O+KZ,.&W3Z9>W;ZUP%^ZN_2 M1D$!$K MSR<,W%G"[=3A'V>0Z@8T>\[9? E^[.3+,[IVUD1D;H++#KX3@1*^FXNRA@<M!V(A8Y2N6S[;RC%AOFI9>*NVKY<*MOWJ(:T.#RfI0MF&Z_23"INL]?#Z0I1_?6F-.TSJ"_<-=4^-+=?IK_?V,*/ M'9CNRGF?4; (^LZ0)LN;V$GM/:,#EWJV-ZNL:#DY@L&E *RV'GVS4=63E+C" MMM?]O!M&70@Z.@0)9\(;<$P\O,&.&>VGP#Q@&&)UB&H=]Y1N M*VIZ,QFMJK'=T?'<3WE|\ (72V_/1A=')>#\@@K8&^"5[$QF[Z C.WO6BN6+ MJQ>%MNZ"S\FQCW*]%;)P6 PYO_M!X{T=|>WLD9O--G,*OY3OJ2<5;.)]YE3HAYN5* Y M1ZB;.083C-H])0"[$E\MCB8\D#U$\^>)X.$3E\0N2-9:ZJ&X5^<3RV;?7L66)Y^KB?F--!U!EL;>< MW;ZC=R#CZP)R.A%"\BL14;79=VN+PI+]$]Z"\N2&*.+.=!^_;H_8VMO4\LZ?03\V5N\6 M]=SV]3PUIFWO-XNGU*BQ:O(#;KU =2\Q M8$-0Q."M@#MI;MA65:OB9:AVVN MSU\R]_D119K?R5S,4SW-X/@.5] 1-9F8QYB-D"E-PN16F]^Y-+OKHGKZAF%T MT5#F*HK'PVXMHBF$(6?0)!OB!2OH4,Q@3$=6N2YML^6H?OLE*7B&/F@9=NQH MT9ZJF.WX1-*8%KPE'!D%,3RPU<_H'MO,3_K(.$?.\QZAAEY)XCIVI.(!J>\>5 MB'M^4N<3SPO^H?QL5_-E"/S^_U'.M<)D!P>]?@P5B%8!#WN=@_TN4Q%S#9E4 MMDJ97"OL6U:!N2A>:Q!0);?}39X#ZK,(OX-*2:C#,I\>RK^^JQ"Y,0_RM2AP MS](C\1H=Y2)30+! (E2:\!Z@RAC5!0"%;(<-A5;V<2*& @N|NI M9+N>$SU 656,@R#@P&_(}\!P@=#UZ1-,|R+C"B(=6XU_@*T&2;DX_VA.'1 Y MTW@/13*B/^?<].2 }}=,D=NOR9!CO.Q^T!1!H:0:+&MC(2(G>^S6>]RB-I!_ MQ(',<)4E>45.Z=5_K_T1-R3,8L.;@E=1L>D@8K2NI"7_<<_A],OE9&4>2)-_MC,.'@>YWC@B?<2*G_LDU]^2?+!(X>%NQ<6= IM*F8+X,F9=Z*&_'F6&/_^5=_M7R-+W\ A^YG0)EV.TD" /I[6!8G?#@VQJ;?>@#]SK)[M+"]3<2>D/T#V(F2+ MZUV"1*+@#0@5)704T7WJ!@1#=;IPBO3_C32UKKU,X.9&ZA- !3;MZ#.{T4- A+#\L[^W*IM^MJ=BYOL DW)>V MCD0#0S=1!B>D|APMG<,3V.WPC7=]8_BR!B+6=4"5'4"=#@@3^C#K"LV"<>L@ MI?=^^QFDD"MX,$?KRDHC]9?&'?? 1^!VUAVSU)PQO2_2T3Z\5O04TV"C6Q[X9 MP*]D9T=$9-=-+TYEKJTH%TB42];7MA"PDDL,1:'V&]6AK%(!SAO5U'4(72O M_^L4YW$\!+B)9B>&3\^">6"GP22#>X7 1MLGFSQPGT27C&OD/L;/%0O>E+W/ M%$$!;D1N_$,O@1O_N)K)C7]<*R2]4AKEIM3]PT,AC++Z>V] TNS*;^HP4(4 MMYGD;T#& H<;'_1-VY#V_] (*YE<[&"H%$MP%GQVBDE>X4&*ASQ]7WO&[3M-V]##(]4@NN&@,Q"DPAV$,RR&LHOK>$("8=8HI.I7(MW%R0;6TS:U^N(I_P7D8D>,4QDR.P1E=HO],1P MEU0@H0+1#CO!%Q=!T885U9E;;M-NQQ#(V/+Y41%G+\)L52'P<##$ECOB.H:)9 MK"IUX>,;)>X[7]=+'@;:?_CT(§K!G>OCG MO.K OF]\/A,9K[6T$CO? OM=MBVI67R)^.Q5G@QNWP\6C^31JR&&P/(.MVOF] M$%^A'75*F(=!FRZ^(;=6OH\L)=8M[OGRHE^N] X)/\IAU=F,,>1TJYW)[_I M_? L=!2:%0O%O:S6=\N_1!]TG6F;R5%VRW+\L^!*67}//?T[6$K=F^ZS\:>O0?#[WTGP^U<<@KO3"A'=N2370#)]JF&4?;KN0IXSZF M9F']&-P]7:8<4_@]'FK6H!A3 $5TXC3UF]L__IM0>7+O__MOKCER -\5OP6 M+5E97<,_RZ,FM1,TJW\^NS"\]W:YXU)ZAWH+"50RV9L2IO1TD>M7YYKRP(<0 M(G7!!$ZX5B[OU_+LHR,Y$2K9X0^^#%R\,BAXU%WV???".O*:+#81%0@EB"Q]P M&%%#T(,*!',_5^M53RKJ(G78_KQP>=UN7A\49AU0N$)EQ>PV/L36SX1YW-_M#)=']O:0<\KW? NA_$_$=*#[^1 M$Q>>>O.??BIY=14T=9,.]3[":$P1/H8%@=W5O(GYTWN:,V):BD(VUW5L,N-\?0 ML$]:Y^B%?.U2W4X+$\6TQG_Y')?5I5C;.]G3M^P/WAET7\558:1F4W/?C+4 M? 9UAV5_,,YU]^F%H<;7I,RD!W]A_O1\$YX:NH M?OHD*VKZ(FQLCS"*%::B4#&;_0&$[*LI1#,Q,ZNZCS5:,;3<^"QE@;.M;VO"*;B#C>XF# 0I#?U8CKD^<&X?'-#L^L MN*=C&>9]W1I59,997(]6[=!& M/Y?MD12;\&]MB\(/C=O?#[W2T?LA%3U?7_OCJN^IP+^.6MB-R^##Y9R6$5E M]RBOK]MHH:,%[ ]6O F1+\&XSCOX!U^IV!_1<+]ZB@N_0*M5]$EY,9 ?X) M[!-35NX7ER7=6+'+OE!V&>O00$]O=Q6G\M]*Y+XR20*AD*2-W>48[-M]#*N MK4P_[?5?S$K=X[$FPR'FD.3C+- V5SI<(XLL$E^-#-*$6 67GI.4@N_AD-ZJ-M;XBR+>2>-B0UV+,,,?KA64V79>LG2B)3IV448.DMG#SR&#^#/EY.ZT9L,/H=) MR*]%&KS_MEX_?^QI?N?MYD3[^-5SL2PRH] C.T<* <9-U'-C4$,@W>9P"G&?X-]R&O]X#; M)[7"PH+BL(F1;29U5QUG/9TN&8C;^6_V&UI%;7U$Z,$MK 41#!>DC8-,.:OV M,WP_AB!Q=6086.8L)- B[1\47JEJ/2;@W59G=#UUG/=TA2TE;YP9_QP8W+U] MWG'O"##>8^;#N?J;@/,OHL+D8^4B,$J=3,O W@\" 2$L+96,T!W:%6_2>2:6 MY09)86[%+9+?Y&.01+G3;(31<.5$U[F>B? G%M8MXQ\'3VD*#+|\'Z23]>GV?(($NR^R,'E!9"M?R{$GCD,)*5P]?:KAR?XPCW%%CBB7<.6C+#6ZEOK*.9CV>[NLD2V*OX<+#] MMO2B1X5'1D!;IN^G9,6V//O#?@9XCU2]W5,!U47[RN|T&_-V\;>2WVCNYEVV M;4%F_VM=_Y(?F]_*BYD[F_D#;UU8/YU\;DOZ;O0K]<6[4]&K MJ'7&)QS?]TQ@=E;NS9XN.*E>'THMDW]L&NG.FHQ^4D*E=PL>"#[73&";'Y,T M8>^$.S ;L9>P0>Z@!DTM<(&X_EIM5H**ZUN3;.,SZP7[^X_LIRC(KHN.,/E4 M';!V%D$!6/ NVP/:TE$I 9DQ!HBAY?LR439[,L?;&)-Q>\]M=U#XG[^T1?7UR M^\V#\;=G^(;=IHR0(84CUB1789I"}8:OF#5D-KN9.'1*.)G77N1!OR*DZ5V MRNZWRYX9J+K@I(M;$WA<]1;V:L;_I%H'>43@4Z!*2 ?9NJ]S!4QW)G_-V?'! MO46/&@N83D$R/9-;=V.4RZ:OOEQWV"BZ.O#.M.QSR)7SFMMXD1A.V-DQ(XLL M-/Z3O5+KDFN8FH!M_UC7?;", ,,0DHMNS\2I?CF@:8+APAF^N#/E*U0N@L#/[MO9&;^UU&@DGPD9-X#P_ZGMX]"/'9+F"K-2TY(9X2 MPU"P$[P7]'I*+N +]A)#!Q+D_9283LE9QP^E+)7]J3U^C-E|0MNA9%?S\$YG M]4]C1(8S9MKK.;1@+P69LVFPQGG,,]+ Z>^2?M|S^9'!S[M+=+[P45->B'H"G M!>$&+,.1+]A/X[W-!%&"H&0/)EZ^-?L*/- W>W62'R6"+/WK344O_'UNB3GSQO MF6'RL?G8J73&*.L0:'V=2@I"M[!HB]"2#I3<7!B[LTP)V)3WV2CFNB%*3-,) MXWZ\-MC!,VO1PJ#M*28EV&NSJ$W;5*$+QO)CS+>5+W,BSP? GQ(0SZV3V*G[^ M8JBHNT90B6G+RD'TDY(.!K(^AI,\HVC$>OZAH$K1#N*T`@##X =<&M*-;Q,N M*&@\V?LH^J.&I6.5>/TK^MI]_ZZ# M@EB]>ZS-_ZRU_88H0@PDCB"2+3?!=\-10D UU!XA;'=#?-RZ1)8;]$?.A1M& MFG^Z#;%*ED:?]BV>C&TE&XS!FZV;-^LEL;1 :!;;GS*Q"A I%T_U;]OU\W@6 MO]1"W-]Y2N!GE6*T[Z4X9^XT]7H%T+V"[5\#?-]HV_;6)L.ZWY?=[^/- \$!)S/YY\EX,Q'=US< R75(QYP3 MO]CG'>85IHZI/_GQ,]LL+WXX#3A__@S?_'4V]E>9UG9MH_$-;_*]M>9.:-<7Q+IF3B)]I7U3B.A&68NH%245/SB+FJ2=Z,K];1(-8. M'C7\B W7UA^_EW'2L;_ Y?$LRT\CP5>,C=CBM<+0QF$HR)E6);.U5/+NGX%7 MJ$7N#[.]>G;O+E_@^N%U9 2VNI+\ VZT[&D%YO 9YJ/]V9 Y.%NK5Z!S.>,'.M06Q'W4.--1 %#\>Y7HHHT'Z]MZH)_?6]:5,!0RAAXMJC.T'P&(N8PV&I&5 MSAJ%E,@;QPG;X5:V1@]0H%-W7:2(..(&[%Q94ZLOC+Q)#&=^[]:AG*;OP#= M#K"D.7L#,$E-A^0PC*!55/5U%AI\L8IR6D=XT1-E085$]Y$'5)A5U+R.5> & M"3/N!1P>9$,0.%&["5CTQ"U'K+8XP;0L895E)7>*NH98N0KX](@NDXFN@_]=+/5]V#%_V^T[O\^M?UE"S]#;J T;.A7B#8R&NQG>K7(O[^/]/Y*L MW)GW>#I>'A;]R/#9:B@5[1+NLP.+C$++7UV&*$'H(<@Y"?]%*MG17__B.YZK= M7AB9;Y^WPV(BY@)G3!B. M84%Z%,&89XTP8[)\50K3'UDB@- ?/5# 1S>$(1E57NB2L6(V1(=$BVKD3)&)[T M/:/F:7&@B^#,*?_6B-%CV*W((1E27VY16R"]^=3T_+GS'"!VR5Y(J_;LV,C7 M"KE9PD>9Y'?-G3GK^W][UB+ M!)(3YW5%PE;1KI6%W,Z,G>=OA@O/\Q&&+TN-$)O&KN>X_3(MSCMB%CO+'^U@X3GRY'1L'X7(9=Q_8HI/-97]\B9+2GM?9TGXQZFQMTD)+ M 8 ?^0]V:ZH:^Z&K^K"?!]V8T)%AYY)PH5/NLZ73$;>/ZV_8N&&B M+I'L],W-A)B\X';'>WFQDIY-G:K*)O\Y=E'QPE0U?C'5?/R.VMQ?3%4*>[2U:VTI-7R5G623T9 M*631VBN'*=,4OA<[- >V[T85]_*+8Y?&/?Z^.*>\/R3%XA8A#Z_?_U#6S_KU__MHU>R_OGR6T;D]"2X=PBQ15=FM]E6H5]F>!/4NV[6#]2]5]I<0I_;D*BO543# MA=Q>11G#D3/3#N3"F VIUI<3-]W>]3CSW7:J\_*###0K"U31F)IG'P?S]^.R MPB7#">,W*'\;;PYIHRE9IQXQ2&OZOLDR/OJ[7Z1)#1];9%;9#ZEPOLC,BR"+0YA7,NY"P%6NTA;#. M3RN41%R^>)6GQ2). ,]Y+ZMS1V]\U2?$#)>;W/8K!G[E80V\B1(A+\64SA.-M(6);;;7I=Q=PW%7J7T-M*\WCQ):CO1S3&^6SZ2IW:(5H ?R2L4Y/COT1Y.G/0-#= RI';KV.L1N7]X4 M39*O/9WF/9CE&39^EU4AV%=&. 4'U'W9:?0@S8Q?/L;.NN)E0O>B&Z$19YOY MG1-*ON*V'JXA;!I:F# 73V):OO3I:.X.SB]Q9I9OTK&68W-QF&9;R.1$0DW"IC MHN-N;,=':?R=1?I/- Q@=WZ^GOLS3R1.!&KN;_E0N!_HJ>2F ?@HD7_ R8V[AM M"(,YKU2FO:9O]YBA+_DUHE,981H%X.H0VM1P-6G5@P#!*@XU&$7]G-3V-<) M 4P+]TF.9)I,K3-&&16D(O67+ [#HES)P22DAXE.5VI^*8A])CJN?*/:!Q M-RD1H!:(METG,XS(O3+TP>LN,]*,+5G,1O$XS\LW0:E(W25AGH4.$4@ 5S= M3#/.IDHI1)X?#G$;LWV4/K>*.]$6@F5?V&G#Y S? 66S2E?;")|"XRF]X79+)220@NG\;4V;VH+$IZG314E M"]U)T12'8V]_\RTEI7I/GF!*C/8LC5?|%*8&>D_;4D. MP/N&]]CN>BXFN>?*I;&Q.WE[?VSU%9C$7234 0P[L]Y'+*$N%5D&L>'T#- ZG?#]&D@7CE MD[3&5U&?@.T'V0]JL\&JKMJ?%&5UY_LO&!^,:3\7<2Y4RVOIN0.YYJ-!?/?9Q MI4.0."H=&U) I4UIGG<\"2\)92<#?&L1N9OD>%)W1.$3SP>E'PiH*]EG%?4Z MH18#]DWZ=<';[.TP2 TA>K+.YJY[$VG],,>^#0@XZ#FV^!=&AKH0U_K?%^X M*HA]&A_'E?X;S,5%D!D^.J'JF,V$*O+&GVNUIL+5YESJ4<+IH40[.lL]T+P MC?LTKID$J40AI/Y[$QT- ;3?]=7_84HD>L ;X^PDR^/T'-^C\PC?;EN]V'JGE*3+Y2WZ6 M=Z)H=T/%C"SM%,<"-1_*$2YM>"J,\^?@/G?A?,]#V?&'+<&]/K06]A9@AC, M0Z"TEZ^:^STO-19K.?U)XZYA7'M-T\]8 -3*1O8@PD1)M >L3#"-2@U[.O,] MT$!7N;?+3'CBQONBN8!7=DT!ZR90\.@8B1H%,VL(.]8<(;/6)<9$ >PC/,X4*N&3FH8VGI# M(,I)3HVE.=\W_[J'9"IH0E>QX%E%7=@P/(&\R/'QP0=B_K&48W$<(Q$N1MS MLG;_C<<CS=A:?H[OC?L&YR]V.+7T41URC=Z58?BT$OIF_]\Z-I9<'P Q9P5IW;NM1'' M. (E8)\PV0A=&9,H/@!#C@]%_L&..D?0QY6,JG&>K*">U;83.H6TW_:1I_,A' M+\;*U=4FVOIKHHY=_^G'Y=P_GKS:)H49Q';36$H.XI0>XSEF"W@'4S AJN78 ML7C/@=_]_3=N!-4<6WOJ M<'A+YFO1S%E.]_*2_]&;#SEAY"ND#7 M=@-RZA])(_#:X[_ZT)1A$#3=+FA MWEQS/8*1?85QAX1-SIQO_HH#?'U!J<.H.89G4]9FRI/ YT=ZG!89'D_%YNL^O*5=1!? >UP49NTR*KJ,MVR!$^.72&;V;QES)[&V'-!MR.,V:+ M,AQYGY5]PV#P@V&KJ"^]?C4Z5E@[oF./H@!A3X31 G@B0T]M^20P-?+K_C6C M1953S5%$&$O(_4"8!2L&R";;! [QO918WOMVH?YMF2FM$WOL-OZ:Y'#1Z/%S<] MV';8D*8GYN2DO18E:$1%9E8$B0K!&XM(0)4%<+/"MI;?_QZFQHV?HII$K9!+ MC%?"[_TD_O9TH&_@-ZKNNZ.;>K'-X>S|[OT\ ]IG[V8$F\@X"$;%RME#\)F)\ D7;.DUSAZ]4 MFX'MRU65'3O7NQ+.T'9I.T5DG';??!0B1S#D6]U%\HKWP/34@/S<4P?EK'M M&,1]6M)*V\- \P9":Q$AX.QM1M5MB1)V_S.O&Y[PGJ4S.'+TO9.+D4K2!0O2SR-M3I$NXN>/TX7FD;FH!C@19B?LYP5B]4M#>`'+O6BAKNEYCX43:!,!$_70U>. MUL61Y,LKV3M#C>L:Y01?'I;@8I6@!:9 C6MCE#.8H9P)L7IZ!NF.L ([]X'-MFXDP6 VF[FG.S8O6;^1_*RW(!L:>A7@HUM 5:;\;E*.BCE&!X%7?$?:F4:F- MQY8]FE(F@YJ9U (^3P,=N;0VN9V!/"+,1#BP2 +C&?$ Y0)V0*V!**Q?Y8L6 M:L&$O>#KV?ZV'6Q,)% ?C5\V VX1Z+PS MF V%#.);7#B4,XH K,^9'.D"I\!0FXSQMG M\FXXO?? VR6X.$R#9?QH*+8,:53(N1+B$<'-]X-Z;-,%;48[HVQH,,.57 -7A MY'1/L'KTV$1"J2'!T)50#CI]$4M]8QS%#0>$]XB& :D(@BKI7$XL M^.+(*"X8O[$=O2&^!+(=" 0K6CM8%?$

M(_YZ*)&*')F;AO9O(MJ5]=K,P'SBBEF_$;QAFO'K>W *K#'/_5 $C, ^X9UB- M\T1@O!^U;F12UT6/V43,&;WK'UNE<#$D81B[=R\(>X²)H)Y4E.7#CWBA;9M M(ER1Z[K8" Q-TP6_8:/R-UW9?Z8DB%\;>_,6G<@X(LS0PQ)1CU57JE[Z'9XP M2\HQT+;46], ^3UK'W I'+;4H!C_U/156@[C6K&&DU"ZE?C)8O>BUB%S:5F(N-M'MS9RA!Y!XR_P5/,DP$SZHG48H8M>"W#-,OIQ>&FQ%P'%'L[\=" Y TS+WY>Q^_M]SOO9Y37#Q%8A,Q8,,Z]$QNQL5\X8(A/L4C)@-F1^@XQG1B9BH%CC(Y*R^YAI M?NSC;C[^,G;4U]5_W/IVE#0G_|PAN^%CE<=4OW0OQ]^=F.MSE-A"X.H\=0P=3C MA9%E?1*B:\7GMC=$1Z>MJ;=@,$5>&VSG/8W741E/Z.^Z,F>9ZK6(5<25;SO"Z-.C/NWE#K))DV@0]1=U,\|=BDCA02\RMJOQ<$[M5.[>D,.H M"^*Z='BOK ^]+C?QB*'"[[-M[(&-] 2. T]K58%Z)1Q*^U&"<3=.WD_3+]RJ M^*NF7D))1,?\L|-+%EU;1"QW8Z;N. ^,#6@<[^2;[65C@;]>]&%A%;_4Z,M\ZVV M_8WT^8PR'89-NKFK+$!*0>ER0X3=,3YPP",O-<4(,NPH(?AP_7V$6[6*7SQW M_%+15%'84![2RUJ-OCCX+*Q"@1A VC"#>& $5D6A'P@F.HPPD(B-P4O.]@,/P MJ;Q<\";-<#1FK&N!.S=1.QNO/,_]^=0&/W_V9*9D,6Q,@5,.Q=+ M_=+Q .\'@C.1Q99.CNT9MXZ]MMQ#S_\N?$H?U-2F_;M%5-%&'!J6\<*S,,8XUJOF@H[YW34-[OWOO\":U!J6ZL\,N?&<4AU^,O&$A] M5_P:%/?_[F@PPSYQBH63@PQ*M'I)XP66PSP;F%Z(0>A_=M<#$81J.!69/689**<0 8E%'W(3RXZ%YKZCIPH.#GPWJ#5^P M,0^P(#WC&E#OOXF84L>4*#*?P/;8>3O_G7=C$P'Q+?V> ^9"&7G"%4;FQ"68G MS"G^ZC;,44(#ZB\/A&Q^KOZ#&[-&3BZBE]2>=$+]6I0$@%4/TPZPLA;VTB MGG."9S<1CFS KLA#3*< PI_MS\CS;QJE+/W\!-/%VIEB7^>7I,'8%\@;/XV MZZ"'*CF6(S&E/ (W/0U1VFY@'BP-#=^=C&L5;;U\GB%BZ1'M.2*-@%3XI8TYB0 MOG^NW;T4,4K>\|$K%LHASN%<#@?WR?EU:VW?=O=3G: Y((@OL6G1ZR(IT@*I M_4T"1T7*B-3^<$_DMN&&W(O&*B.?$@134\Y('M48V\'6TK]BQ+HM31T4/"W\ MN>M#MYQ;+E+20KMJVKK^3'XHKX\19L,@_DS0^5XJ4(_&*7BG>\,J5)M.OBDI M%^@^N7C;K6CNX)?JGY7M/]0/'&SC6BB]MXD0!;[\@4E0O0UF8\|\ M>T8 '+\?HV'(%-

*M0H@F]XUP^\MC-I?!CRB{'IP.WHG$F/GZD^C.87/FDC\Y!"GBKYQG9FW7J+Q>_M_R+ML[W]V<+CFDOPK_&%-&[$L\97^Q WM;+9,=MC^;2ODWR^*E>]HPPZ1A-M*JM OEGT'I]_<=5Y_!GLN?!Y[NV!N-MBF/*6Z!lO2/GG=?9]#(_-]+>N:S%?4 5 %2+",ZS$T:=69)-0TID)8X]US0=< MSJG;7QW+LOH[ANY_A7I=E/@B"%9P";$>}_)IU;VZ,311(!*KU3!UFPQ,BU6B MAVK@3)$;SV:GVLD $]Y-M+VJ^PJC_FC =?Y/P7@%Z(RU&1FP/4@FT>UA>DB< ML-'>D!'#G"? \9!V?O924A:83.KMM2:W<$SHNGOZZ+=W]!0!R^G72*N&((.5K% MVQ/!#N!0/=:>')I4BIT<4HJ7.+T;GP.PON%6XK{05A+NKK\+0K\:WR7_XL-M_F-X'IPA1B3Z&U.L@B;X%Y@QJ!OFD#.P9&EH^5F^<*FF+&0^^;,IGGIRF@;"_MO.B#_H>.KU]+2D[K\%-;6;+R:VI="XL<#OXT]W\95'5*K9-'OZMOGW/T6$8 M5H?L/C7AE4@&0HIWI$@,*!!,%_O'^1=&7!%[%U2$1278>]LJU;LLQO5#&9+W MG2>>1WW/F?\^]3V=M&JU5'=;-DLLHP@*^K/9K% R]_/9+$ZNJJ4#PU!'6.JW M D7;,)76Z/7QUT4_-`JV0'/)IU\F(:62GO$_SO:2F[;BL1BUC\$C1%A MIB,Y,%A-.YVDUCIVCPO1@8#A(8BSJ>M6[77\XV_,82YF1U?.0FIUPE,>)73^P M&D%CKOCC98>*#CG#\A49\._L2IUG8HN471^Z&5.J'<'0%9/=1&Y8 UI9-]*% M**M\,/4 OI_45>A<:,,3\Z/$L&6!5&LG9[SKY#7:A13KO=1R]6^SCV^HLX:G9;);P*:"P0QL>@O)#E MTO%,&%\1?OV@-N]*O8)'K$OFO91D%3:6);@BW^I>VL)G_PE%6GRK$3YZQA=B M_V.7T<']\N -$ 9W_04&HQ8W)&8:],UA3R.,"6>7"$BW>M0/4OI,DG3K(A_" M$V]{BMW5;J-(U3D)!6SC[GF_/>I?>4 G!(&?42R!J@+>:%Y/77M7&(A$? M]EI7O)B%'PQK271*7F@NQ/1/*%XN%#>$]#Y4(EP8B!M=9_%*!';7FYGF]@: MGW*W[KKJ'A]$MERES1L#G;/L:@<1WR$ M>7N%W+LY$9YB2.TT,OV?L??+{C @ L!+//(C M6H_[*\$?G^>/,9JA2:3!$$I?=Z^U/K*F&XB*#8J_G"@DQ*.5AE;FP>[<"[TT_^+7XB%%3>&:HX,Q"(\_6-3M64PC5L3UA/,'J[^WF*B8H M-+VF:P9C^&B_9X&;+/?R4/Z[/B_3I_7>;B!HS/7ZS6^._X/?J!"X$23ZRV2 M9:IJ3U?IE3*,W'V5L4?;]16; P.FD#VT3-8[Y-2TOM!O5B.Z6S* M$X.W96LTVODE?.PD+?.Z[/GAC M_UK/KS+1SX'A^O(S9[RO5RQ+IJ{4N]STQC"Y6B?O'"'W?TZ!?XFG\Q.E 1-7.Q'1@3;.M MA!BN2P.RAYHDYH1'!I!%'XYO3Z? KGC$S(P]OCH5;!PH@X$QI9,7"$_<=54&11YH M>0?A@^7I3]W!%(G\/]"6&=RWQNG<417HZ>80++F&IDF4?$@[+B7*_W\MU']\Y4QE_W$ MG5ZX.C536[Z TX*S7AHR73):L :9+6PX.? NEK KZH#YW/X.-Z9F'6?F_>30Z MM$%DCEEQEO5!}3#=T ^Q$'D>K2?S2\9+=NH"!3L1P+G1€ZM6IF[!E^,?&1 M-@;VWBK$. FN'2H.10W$[/4Q891'5UL,K$= <@_W8IW^7@QK]:PD4*XD";@;CPS^<88A?GC,&$6?YV!LKMY4B#U4:6>NP-J_N5YHYWAKN& M^LU+5F_.PM';7^(U,GSUS6/9P?(Y:RK2.>&\8VP]B%B$R\#PV,@SDL(IF M68E]HE: [[8>:!#@&O6Z(L6I%LFD*%BH4S."Y;/+F7[7&FH1YC".8'C:GI.%M M+J_#/F\2N())9OS8.=)7Z8>0G?E G?,]_*B!9/SY I*9VBSBD!T%V2G[CI9? MW14G,9\$GY44AB2U>? <0Y2K>%)D?;ZM%(&B,N5F+U'!$I)V(S"'$N_(2K M.5VI[_9XH+@)EN*KW_1.Q#NQVB1EAQ;/PCS.BR-.)%NLS>UDZ#=7I"#P'.C7-8)9 !T"(AV2"%)A#W;/ABIZXCSX-@07:C[I=5IGGK7!YY MIN). P>@!?\^^9R7MFB?UA&,3]2#Q#P7(CB5_$!\/<76T)'4KS/LY*#K>3AD M[I.X8C')*?5:(PNK%V9%1@E2DWGGX<;Z7(:TC?@=+W9RBK^\U8U@;@\]D GJ;T M)_H8G"LLK4.@+49+L>7 X7OQ[;:YO8".OM,'3VJ%%YHB0:.>(@V(8(:F,,;* M#R:E:FL/]K'R[9K=N"5M:ZR;UOY- XGY8/0(5^8ZLW"/(0/%2;D4S M8T;)7E;XMT4Z,_@8Y$L[H,7U>FL\,7;?DP;K,Z>]2"8R$<&EI/@8S4. SLG? MU%4NG2VU7+1[*(KHTBR55)K0XNT,>^_+]2K86AIFER8K!S? Q&;31HS^E^Q5%W$@]TS6@6$;L7*NRZV1KEFU?U&'DJU>IGG@GM M#6F[9IL1AUTD!O[#RZV'XO V)*>VF.'9UL"91H;P4PG:W7M/665'='8]#Q9H>W7LUVEXS2+5ABY&>$"[I-X<]#Z!-;NC MSZM)8;"T,L&D^",K9C&?ZH[@AZ@'"%/OEQ M@=7G_KG:#2:O.U8[CW5>&Y0>K79\^_VBZ<_Z"PY!?)DO4*^7(&86$'F#@%Q0 MQ.M)H#%0Z*@TB=V?!W893=^ "!02*-M^WNM^F6UHB$S(]EIT1KD; KKS\L; MM*5]U"G=#-]EDBZ_//LYUP7-@-J]N]Z"+;=0Q *TWQ!--M#9OSP"E.X4'QT M404^I_7VMTFVIKK(Z@)GOBX;'BV7Z'"H=;3(5L^3[X$K(4A,*)3PDC8:L19Q MCPQ<]I?;'T,M/2.Q+).!9P!&D9AL@EAFGD=HW.(&:>Q[)%[*@)#$<3]-^,@6 M1GK;">NL0CA!,%>3]PU"FQ4/.2K11,FD&"_A11']NW%W$=5P@S/0D<69I[)9 M,B#H/>H?VZ"2T[XP,35U13S^Q$^6M38,MXZ;!$"O6NK/AT<;X;-FM*"-0YNE M.XTB>E6!P=;,S@:]-VHOAU_(1=UI)=A75"CS<>)87T6BC^)!1.N,-8W*TR M8Q"[\5I3+>=?)RI1%3X6@&X_EW1!4[_8S'P1F'WD\1C(BB7H.V75AJ2+&2 M=63U4@UF(YG? (ZWM8/[=N!>O@T'ZL0HW&.NWPAXI#U?>A8FD(_@@TV_00G#M M%3.'L-;9SN2JSB?(B:Z2[T\4@EO:$L5-O\Q8L'AW+KT9U!,O[T5X(!X*"S;9 ME6IT"]\NK[OC(T.5?,JX_A[6B::HE/D5/S_]/>N,3;H-,5R$P 2SW#AE'O2 L<%YH 3YS M=NVAT\?:SQF=+>DB$;9]1EE!)Y8;81]4ME.FR0_2#-9(Z',I4OJ^6^S5P5\ MLN\8K0K&UM16/[GE$G+B^>$]"Y1__L"F6VUMAEU"0IRG9*K^]2TUM5-M6X;2 M$EF5[)_+X-^/%I+0&'-(LD@5FL EBV D&.#34&$5K7,MPWLM'>M.[/1]=@&H M+:%7=]>3QH0.ASCL\Y'@)N\V+!Q0VXA2/T1M2S=MLE#/K\KOADA MSCF%U[IR0@6'\W G?-RK_^.)N@_FSH.-F6 \)#;%.X;G7:F)5WT2GB7YOR8Q/0-0%$B. <0O>2RG$XTQ021'Q"4W1!6&[UGQQI9"[Z>X MYXS&7+'[%)>=N 7]UIUZTQ EF!W//,1-=*%>XGM7'N&O3+<@60AZ 3.(+EL M6N4;5#"M7"4I7_..W_Y_Q-FNT.'I9YL33+_AY FK+9 +4P> Z3;/0$<&RINZR(N M:C7CGMJ#2) ['ZLAOHET.E1$-"M'(N;*5;#PT+;!70^'!XGF!K(M39M\$TQ MBGUX57SZEW#5[H-(+3) "_*+KR>;9(BW-HD*,3&6BS-6_QTU? +\F3RCBE8=) M#,'8=+PPL:+!:089+\)6Q2*=T[AH KHG?D"[QT#G>1!+7W%Y$Z#[C S$D0'2,!G8L:U"$;C!$$=(=DA;FP>.[/T(LB?0!O(AG-1C4 M/N/-:^M7.BNQ_7V#IO\4ES%3VIFR8Y40E*ZY51\&CT^\;L M9ZGE&9X/3;V-ULX!M,E7B"=1GZ?P&MNDJYLSH<0D5C*0&VQB$;H2Z(#]+GUY_3I<\.SIX"=[MJ+F;-0W&6(.VK/.8C@=@(,"5O_,@\<5?/I\@5UR3P7Q63?!.KDS,P\',I[S\ M8C'CK .,8V!6^(A/QT+,FOJTZ9.J$;R.VD8&/*@BG>,X"O6=2?8.'7KM3!=Q M2 1:75L./@X&FR;5E0^.836S: <_110EM=_A,/%R0U1U3MQ1X MO6G;D(]2T1_KJF*CZAWCR&&,4U"LF64IR%X\.9@A.?F:(Y9O:. =_[.V*F6]9.6X!-P&8_@6Y+(\+O$O2:74.W=[HE? ATT\3WXG==T@"OX)OQ_N_=N&HG^ M(^@J5LN.VD.^D2H*+8S:=& \?1M3L@?\W9PXNTO^1XSFLY),?"MFLN7G/BP*U&]8^YB3U6LR: M?;I7>_SMM843X:C%3!P8ENXE03Q9DV$"2L>#FTEGT'C7&<2NNM^#/+K7-^YS MQJ9:7>R[.F%3>_PY(#?3PQZI.]P >[LTZEA:ZE6?FCGS4WCX2E5]?;A3_\U0 MA2\,9\243AFOO7$9TJ+dRT55O2B5NM"RGIO M>G+=3>B<(6T,(@1)&R$3>A:S9]1^MX:X7GF' B;*;_M5]>A>+4X,WH>#3$X%XH">]KUD7V,]'HV3[@G2[_OA M'6983P^!_RBB2=_!6I';\&",J!8@11>>29UQ-#BT@C=/T:%]-UDZ\PDF&(6$ MV;P:L]1A'J*L #KH(&3$;=`"^SY(,9[Y M,ZHB/G3.4I^.)HY72F)W?;.'FLJ{R>CI= @5VHG.AL2/IS7L53(4/V-7@ZS+=R0NG-@*9[H5ZF MG5FHY-.L9U>U(/6-Q_=U5F.3$Y04A?!/MZT&-Z4'E.0OFBNUMW77_7(&)Z2H M.@ (7=I\;/N]"H7OL6C <@T_\WYF7]?D_?[2I(? JC4\[HHG.BI7HX.IZ;8*4PVN6\;< 8]B"NW.<+7Q#&=-9G;FV.NEFD'@1']SJ?[.00\4B M:#LGG+;3DZ)XNZ^$]_C{\9?GPIPB^0(\R]&<5K%$<>$V?1! M1[Z0W15"L^X4*P^$)-B%F'4']NL#&T84L":!:UGUUUYX>XN,5ST2@V7?I=U" MY7P[%8188]X]7KWI?=L4%C6U9)T=+]=-?"FWX(^70R>,M:#?USR:LQP]:& _/ MSV*-/+^R3@:2.A ,]VY-1SL#U\(>@:XI4MJ%0CD/:0.SWJ4L 51"K]^K6 MXI'DHNU(IX7..MVVJO*>M;.C21F#5Z*-KO\O6^W$<=`MPDNL) YQ7R\"/VN_>8+P1+MOCM*V0BH[6S5$N,.L\0[+> [H^*=4\WFH7!+-?`M(!X,:ZFSZ5#'T):0DJ2J%71YSWK'K/_/J5F7B*$$<0?E4#WGP5M%@@!#Z*+! M=.]B_[1.C7: @[7\8?.AQ[.!+*&GM5;\[3M7)>W21WX6$J3 HPWGVI;,AU_T MP&FPN7YL!CGJ/O,Z.,\'+H+F-[^N3WDU[5#0715=63+ 6 ;_?R-&AQHW./-5 M0>$;Z4F.XVLOKU*I/'ZY_&H/D*8_V@7Z'_>I/ 5WT=X5BT%.BSI!,82S> M7RH'"YE)>M7S>QULZ6@=+*\T\"_K8/>);OE='-V"XN_]566_MIZ(7O/^T14L M6RL[.83LON5],(+4:!L_=_\(}IGYD:6W!1=_WHGP4(LH ;L(S[:N)SU^ U >"X,H'#IUF6"FD?^7>1" ?:EFV M22.I8+,W^3D:N@5QP\ S+0*5-&H5ZXP(X/1#14/<& A#8/Q[7G4L>=]_U>-=@K'-N'W(TO&:.R@-'*P/TXRHOY/O-^!D,,D&]?A#.L]+_^ZV^SN^W^GGT MW/'PUWW/PC.C(@+H+3X8ZUBOP7TM!)RZ,ZTP9K!TLXSP.Q7\M,20U66YL< M+N@1Z_WINH&^D;(>EV&#"7C<+WB+W (F3T)9^SFI#@A/;]>3UD0=]HV;IY%K9E0Z)#_.0U)P.]&*M-I7]QUI"!2+@D5VO>-^'IJP:[V{Y@\@A- M/G\[8]C4VUFCI4**F4T*7UG062HA]T::3@V].VD$+BB.$VM X*S Y0TW">%3 M7&IC>TF#.2MPQY^[";327VH=1T2Y7?E'5U:?)2*9W[#VH_](B2&480S]+$1 M!MFIGI(\DYR,LK"SATIO$'!%3>R27V:<,AF>WJ86QU"YST[A9;,6CC9,1X;3 MDN(5? R^3,2[;KT3D?:\ILG=TM(>&AH>(&VMNJSTU?)UDDYYJNVIH>93#^Z7J MNF/_8G= R+X_K&@$XPPDEY :W@<1W1YL0@"[R;.3*0] ME,#)VSE478WVX&@M!.ZI56%]MZYT'W:<=| J6'TZ1(+A\.+;@"F'>TUC'6B,&GLL26%@\QD40OQ<[@TI^@5& .Z\T91(@@*H0J{$&FB@$2ZB-)[2T*1#@DE!))LIH[O^W!G?,_WG3O.?[>X MXSIW_-6L*[1^S9H]WD$: /9HV[X=F]P]>&[l=|?]QMS63 MQI@/RLW]LV%TX4:.;"[8:0S+9I+OZ.9=":(K+4+YT-)GTX"'KQ]#,/^Q4QHS M[9\GX]W7"*] +C0_H@F#_?B]Z(.C2BNY3\LC"N4E7]U9("CC" '? *KV0G)^>4RW)[1FWY6>@V.V.4P#OC[E1O;=Q_;@@Z NG@R0 MU"]?P-(/=.N '7\- 5>7?])-;M,P3G1N\1W^8FZ\TSVV?G?]%,L\AVKM7]HZ MR6<|-(=D.-X>BK+- ,IAR'A/LE2]WN=B&>,Q:<#1XX1*!QH^T!&K]<6Y&9RC+ MC"]NU3K$^4X_HCSW^0]=:]XW6-YV[_NTBMRTK.TGL WK/WG&Y(2-&\I"5W 8 M_ FPK"L,(2F!) (=ZA[@])>R9R%6B$MK>KE\\$?_4B1@=B(^M?] NG6\|/S*U?/$U4 MJ"]DKZN4VSFL1QI+=<\9:$!,O3G95)Q.%]1U[?CTQ?)OZ>=<=W^CH;5C)QN24H:4N8Q)*ID.7L92? _NNE4TBC:^E!,79[SV6D%WU:Q@B!AN%I??WU_M>_]^_#@%@W'),FC>5X98!+!O&<V+?(XSD:>Z,Q=43 M'J&XP\Z.Z!SA]^W++#?Y9NX1:)#;LZF/<%TZ1UZQK(P@%&Y_&?;"@0!;" M%6)Z"3XH/HCQRQINFLYZD4[((4R!F[#9->HDILP^Z.)T&S+N[0/3\RDQFY MN[T%0158IN Kj5H0(;A_KS[=M*:AA,6;94+-Y3:5=Z?(4Z(`;4:N _[F. M.GVM?X:=+MD)#G*/1)+, (2ZQ>,;0@5"H8-Q1>#U-?,>.AX>;&5Z?XM>P[5I\ M69E<6WB0_^+3K)6] "$/6=9,84U2%=8+I"L+(ZFOKT?HQ$D;WI$?;Q?SS#YY MU4-]N.>T=S)2# 9\B0#"H/?^PDXR(9D(^76Z['1/CG]>5[*#]ZD5>NW>M;YQK^,%N*[O5P>>M5T,U<DF: 14!-&*$[?(0V NK>&.Z4HT+B4=:LM29!$9 M-6%]G*,+2>$K(A+(4FL5TTU_XZX,!-Y? *2F^])KFQK MQX&2]C0K%5W[Z->_ZC3>O!S!=YNAF!0R9)$F#T!#F2Q+7B.,9L6[6ZOT8HE*: MFWBSS,+<+=E&Q9*-%\>5$WMTS'0X'SV'"^C3)3/EO6VS"V[&W8]ZLG$ N&/;@\U MUT+ 8)T^ -3F(U82HF)H?.L*#!$?9%< V^F1,),/868?4OK&E5/&?JE$6@[8 MV5C>#E[0;63>?8\-XR4P\Y2N!1D"8!MVJR8M,\BX,1M&/5Y!YPNFN%.-H%E1 MJ#_'W7GH(B3M&.P,>E^/@B=MWD6^U.KRBV*#O=.AK/>$P7OS6R1(-+\ WQ6T MH;$&8IGE=:'82>U@R_N"E'ZZR#2)OQ97EDL7P-6C!?V>MTG& M/4=7#\=.?+2_*-YK> <^BH7QK'52[6FAV-S6EMF&WC:#)&@@'MMIN6(.B530(M3Q?:A]W/S\[Y)GZK2?DQ!#U%N,->_I_O ML@$9$8K>0Y72);.%>4#PE?+16K(V<_B6AH'-D,Z,W#7OT:B:HC8,!QA K%Y M0;417!0*^<<.$[4E0(Z95I]>:Z<+'!]&'><@;S#B6[$,=:=>QK[^5AL6'T*>9CRS"@,36I!#1L!^?)D[M_8U"#&++A;@!B[>TEKKL/X=)PX0EMLW3^-"\!0U!!C[4\=T! QPS(SD M"?-3F-Q\;=W:-CJP^6@VQ17]%:BMPGW /(%4(P(_H:)Y.0S4+';2M^]7:HT^ M8_IDAU^6393+DZ2]BC/U:C)HBZO7@WC0CX%;9E0D+4T;V@)W%*J*9!Q=J-GJ MYV. <.7_R'$WLL_>UD[^SM"SONT_HFN_R30(KA=G09N1-F0%&914G'!%6@+ M6Y'I.< 1@&1@O&F _8JCB:XM,T3+&? XFNF>+%"C1U*EL\,!F#,U+4'C%F4XFY^S$;7LCF\FBS!>+9Y/H&>!FV"2?@2V14,O+#4DM-DTRK M7\27WQ@^(J2U3X@CJR3O4$%,9N2>H(U0E'*>;WM#"CHF>[!SSFE\(>WM_>' MHMD3]K%!1Z67?C3 M(R 2WB2(8:J^IJHL)!,BKG<@Y;VA2213UO*^63V5D)E M8PG2:>M:+*9T6.>P8FIR[REUWBH'NVM(T6'?,QD1!SB:I<9!5M^Z6T>, ^A;0*T-CC"*" <65L==^`&G$ M{=?^LK,FX7=:;OO>46P54T6W/D.FMY<>:1#8]M8]MF'!%HE/ MG#8\AD=TCPGM57^NWD5*\(2E"VFPQ[$ (+]+TM]"@^)K(,A^\\K02+MS)3"<- J2[T0Z(W3>"E M[8?Y3N)YE?.X8(_;5$7 @(&*7&!6SFO8Y%$(BA/2+27@^V$4=(\[6G!(+?9: MX+W^>M3KK[.1G.@[RKB*8(CS)81M&3UUN1-+X)R"I'G#98L-.3X.IF4&3^"_4 M LCAH(M:O(@;,_^!5N9QN&-_I<0V?2A41I \[.54ZIM51ZIWF9"UW##;QODW, ^]DDX1-9#QW6/LJ$$L.O V]?OS8E=Q=EM"}//-F M=&$3MV'N[0- \^(FEUXA(E"RK2LW\IA3#2=CY$FREBKN2(O*BGWAO:MMK?&M M5V_]C<9&9!'HTKZZCE-=HT3(B?C53!"G_9P2I%3W;^ 0-MNPDSE@N25CJZ,/ M4BPATT^EU14I?7-]%R,= [<[%79A[8!8XN=>W0QOSTA^GQ4T9G3AU\W.M7 M:1;!_&E1'+,O"\G!V 8Y(?6TI-IMN-"Y3?S3P]!4=D0J>M&"V+Y0%V0,T?.A M# !L+QZ.5]NJQ!KS38#1AL[2Y1B8ND_@Q#Z%9;T5X)> J;X/O" $['1*J MAY=-UXO !:GFFVYKM-J/^]IW,B,,&7]$-O8%<;+RTRG,4']!1Z_PA$(NYN MPR(Y"V=*E,? BOPL,KIW",,;H]9DB<^Z+1TVMF=.F4A=']#E-=0*

&P<$[>Z\T%EP64&"7/W_"#D(:!]P:JS6:!AQ\9>HO#?K4'#S+/-4 M\#WXW%9,_!&$53XS-O)M[J_8R!&/3&/'>DG.-#Y]+X63D 44\^#_6%-%L1-^+V!C*G4;6 ME*_";Y%428<0P*%]V/8Z-9]H'F/4J^2^A1YKL[!K:O^%N<\;SA7>)UQ=\W%-T]M!6D=EL;K&&\U%Q^K6/M^*]^.TA!C, ^ MD:H]!(DOV ?]+D]+&4]D4OHLT^.P_'F@//+\)\XUPB(N ;WX_072B1S>-)?N2& M'61VD$N6S';!M6/VU/"L_ND7-;K5C@3@ZP8F7WGCEEC']$_U;5BB/(.'S-^L M8+3$,,3+ .UJV, ^J6^)3/K.F%6-T&;W7"[(;D0ZK(1P.!U8]"_B9BN%U6O_E MY(S+G)5$D'GYVY DDP4PL?]P.Y,NE;G/7(Q&FF_.Q<[6+A;?ZD^?_*PNOKW M L,_T&S070B00R@G>M]8DBI"7(I1VXJN(Y3F"DX#65WFNDG6.)CR^WWM@@ M"M4I[*%S4!_E^!K7^=M\C$Z?^1 N[W5'J!8=W>-NZ'AV6YHGKR MP;6W4^>U\H*8\);-4,9E 4U-V3#W++AL4M;"Y5E]"/4\T3<_M$_P>3RPGU=B@O-.39_^-7?0N4-,1U_]It$-= 7IM*O9N5+]514%[M[M,UR> M$QQY.C?D^:R/0;JLH_/WPY?(8 3)-XF>" 3!*;MZMF%K*$':SW_]4D"0I[TI M91%AC]]4PT 6=: Y=QLV>]FKL=^)IK(.:VF@LH--6HAMV"7;] $0@R.4XTB& M 6= +EO:B9\,N?4NKF39.EGY;5@(%L_]2__LJ1O?*O?;]]###'I=G.% ?,=' M;BKF^=*HLBG\DD3J54W?@U\<4%6ER9=IVY9T<6AS8Q4H2Z*S&E? E"+1C.",%68QS2K[.X'W.B%&^CM&?0T"/B(MZK(-X]2.#4RT MCCK9=1+I$]86 PY9K 3HE(DQ\I$T$F=FL03&0K1;?B2! R)Z1&3[BFT>I=!BE=@ MF+ ^-S- 91VZ+..++WL1MUR;UH4G&]A#!!%97V@XP=Z WT,UOAA2I.S.[VR^999P M254HQ<[^>)"<3!U ML;VG0U[@B^ M'MS#4V_"*..;7DV5-*E:5,"&5IB[VCBN%>3:AH7)B&+FCQ"\Z RXK7;C<=]I* M!<5X&Q8*K6B0/16PJGZB6X0R^1S?1'$A)MD5OV(,D#SZ0VM9S^D):WAZ0)_M;N)_%G5V\7^AV\@AG^.ES2-BD 1_X-D XUN0C=%L"74X'QRA_8SO$LA#]XRT M[-+/[BUK\/0:*=HM! LZ$XQ\JDQKA+;-"Q+[HU0BA"B%;9A%T9,KG_4EH5F M%000XE:_6D@7',4GC-EGI]#\]+.5?O?W2S#&0OP]5BPQ2QD'?7&#(IB5'_&; M$\A\I*(K3=[7F- +!P&@-J2^&2+&+ZM'CA]%+\1^VIW;*R:7]_Q>Q_C9 [_"$X/2F!K362S=;(1;QRXTZ4M+Z:S\;=+D<8'55QV Z M+BH6F8,G>;E^M8X)A9.N- I+OUK6^I5\D,7+H'H$KKZ.\,;?RM.H:N>%;<[*K M%X-]%P09#D M#S8#'XUZF;['\9#-M7KPFFWI^Y4"WMI [&03+A-!5=]&43X7 M4U-I\UTPG,LG$GR#B37Y\KUECOO!SL,9 H0>S.8E MW69&A'\2&%V.G=7&O>:.E*DN!5V,?0]MU*V<;EN7]LF6WOI8?WK$'K:=?_#ZZM,_X%"17(,&2"(NW]SAS06K1WL$4%! M]=XSE$Y]X%/%C!Y=!*)CQQ^0,(Q 97?&,6? Z!K@"0N_ND8E(+ARA$+-<[&^<[M'G9+-47XS)M=B>-]%\(#K5-]M^^0=FP$B!#B)/P0>-2_FM"+JC85UU\< MY!FI;+(+)-VPKG=C1OJ"G4194#*0A>\J-#_I)01V?>8-I:T)=#MJZI M;N"X8O_X8#@G;^[F<,#FX@C)>-)ES#XT'K,/-1!3[HCG]?1+HB$M.'_\$^>2 M,&,>$G<":D]KZM("4+K\1I1H.!&,/A6-M!@./CY/<4&1NCXT&5](@ET+(5"R' MU1D_33M$%20M&Y)R0Y2J7.$ZG<2]5D-?/W&=*=:Z\6]R5#3Q6)R!,HE^IRFV M-9WDJ^K?IM/%O0V+6ZATHR&ZU<2#[%ZUV"I&]IBWOL=OP\1'UP>]'*EZI)AZ*

*MW$[T(2MY2!:=%$VWC&N*N&'DFF"*#>_*/M[2Y M+4JJ=*W;?14Y;Z>'R4N!/"_U3N_ML==#F!B_&_.08OE@O!""D(T]%PFN$]25;B5O9:#<,.D_857)!Q\F1YK2Y9M:'MGP_VD)IP<F'IFC2)UY.N(?BA95H)@4%M5(AZ\F"_JW![P]C+^2(;;=A=IUD9F_T.SF^D2OXMBZTT.RJ;^C-_M9_F?$9\^LH\#"GA!T.9H6(QA:$+A]$@UEOWEA&RC@^O^%AS*Y^,N&$?=/&F MXH?2'XH[%NQ=$B?R9&>1^0D'6A]@[WI/=\822)$8+& B(DP]ZZY]9HL>W&E MZ-[UNM>TH\4U#T?J*--IGO@1&RJI/@GMN;)!PQ T%XM47Y[\)FWPL>&*L? MK(,(DI\<,SY1IR4"&H^D@N7?OD'9]^:Q+E]G"A-+2N"QL M+B>ESQ0*\UB%3+8;,G=@UR&4HMV:+1<-Y<YCR+W>1G;AHUOK2CECQO. 5.77-M>(=#FHWK@HP|)G:J>9#@[_U[YR /!!PW^=1W&/RJBM\RE@#V*S-R47_/E'8X M79;=B >)WST/?ZY+KP7IA)!CQ"5L[Q!B'M@-B*9.QJ <0A6N"^$NFF]2,-;S4 MC(2C"SE 6(A9^RO.2!DV(:V_5Z2;D91.V?BB4;M<+VFZ)1E[@PNOOO/??6,__M?'IZ*5):$1'^Q>)294>Y%6N1>;[""!;DIQQ.'D]D,=D=>*CF5=GXGQ^$5CG?K M-(-M&+LF4'L,013L<\,Y*80-N0#VJM8.2Y9-F;HL<1TAHN7_R=Q(G"^(28/,)PC4LBN[+!)ZU0>]H$0Z)GLTN=^= M9.CSA6'EXV)I48X82)WPUI--R+FWON.QB=D2W100_#6C(B@?MX$70MLDPR MABSR-2FVML#!7K-6&:&*/?^P*I\KHF.X\B.CB .5I+.";;HE86P*L?7>C)P59TCK)UG36HH;@Y^?0+[F]GVP1@@F?AR]8Z M,L=W"2X@BQ$+<+(^R+6+[(%@1REW(*157U_%NCM(RO+(*&S./E3AT-6"3;TB-MI:=, 8[M@_5-F'!*?OE'KKS6(#G?-,^-&PD;OPS<56H]BJN3&9?M-MJ200,/^_D!B55HSD5-26H/*UC\?48 ,;Z.IB8!2:K+R:DCVR[QWX%9'EIOW, MA=K&2-?FGH>7YC;S[O?EO162WJ)2O4C*<:XE^,*'"8%+!X3!;EGR M,K@',N!!2G,8>&;\Q'+=J)B18:,_S;OZ\9]B;?+]PN5EAD^K(]@5E/1W5CXK MO?A.[WB0$*1QOSSDE<>S&Z+GA>QI3/;$'5_X M_G3Q@.Y53]=1@N/FUX5O)H40\C/9(&G']'6D>&,NM]-$6FUV;OX MO9#/^':2K;/CU!#9ES0C9$V1VZ/&X?.Y<],^:-TI8"@'@'BX$%, .[DL:7XHM. M2\XL*EE;1\U"\-H-181(,4K2?8[B$BJEI6+A.#'(KP8GN^/N\PZW$!%UVI 0-M-&]\O38/62K2];Z7%MZ4*4GX'Z;S[$'&8[UGVRE/*.?AQ@KTSB9[.CVI;2Y-MX*DRP->7H0?M[JIUB*W9'Y[M3CZ1A=381;>+9@N8'\Y+CZ>&I'"*._CF7'RN M/U"0Q?,^^X'.H?"W_7,0%[@!:22Z%V<7$UV):W)G<;IF@U(@YQ"K>N*&M/"D MZ#F^-]^*8)NW7[;<0P>^RFANJ5I9"LXX\WH;Q@5*N^!9P6..Z!.DFASMV'$% MGK'&/*>-%YBT,<>!4Q49!T6#7US4^::\!;G9#9"7DZSRFF#]&.*G"W>N(_>=MY\M.2A0>'K(:^22*2^@\(VE\YOP;__X)'@'-[WM'Y T)$!_^6&-(O3STGVA-MLWUOBTDQ3[(2+M>(=D:%N[VY77#$>S-J2O\;NS-+$+^X,CE5< GS097.WSZN M1Q>PGM#%/D6Q9/^4J/P67>!RK:G>N(,@E6P?__9A:G%,ZK>OA_39BXE>?\|: M?PD#N;R@!7E#A8P1:QTU1*(2-?`/Z\;<'1JFCIPRZ>ELVM;/T-9V MXS6X&_(FWP$,3V/9%9!S__5+9KDSY/OUS=V?H21R?2&_JO$Y^+U5MR^%/#-N_8!9.=]D4"0.U_$(6LOA*.30ED('5M";UFS_W-M*>]V,VJ*3L\;<|4(6Z)PFCU#_FW>K*=WJ*#>9>L#L\T*9-L!%;@R"E!G,.M3 M^B!07Q*OQR'WN/I+.%[Y!T>Z$D>Y:!]EG#_)*N;.8BL.8/-10Y;^$DV-"_A MGY<=.E^//M:9HWAS<+2Y/"PK?X\8M\V7G-XL%9F!;<$]T%,&A M3DOA*U*L#+G/-^X0FT19=[51-L>2@M7HQ9{GOXX?TFPZ"ULUV|C+9O9J/R+!. MTT2E"/T1$@AF<>,OZYBA9$)V/[F?4!-12-6KUZ!?'+|1MWY-U#|UO72W5K5I M4|N'K)6#%.6G)GG2WX &M><*EV;2O.&!P>'?WKY>]VMW[TW@GAUQVBF}?P M B8:Y\CZ_KQN@"S-#++K%,>TSZ"8$BZ8"E:\Y;?2M\#B[A@W21415 MZ#,I.4?^IUL2W94C_P754[]GV11$*Y&7C'Y'8&5'^/F!>F_,K,X3XXRK(5Q,2U+HVW MK8RY6%?=$#Z>\9++@#^_UIS|A:,_\R 6)-^M.:2/#LRIFO^^5,1&DMB%5SX+%_*H7KZ_@5O/X75U6KTD_F0WVKV4^V!G[=AEUBD+J6N\VZ79>R?IT)3S33 M_K&#WH9C44X],7^^ITAN6?Y?>77YR\R4@R^R8S7>"-[V8Q4[Z,+!3W$FGZ*VM4OO)%_-R?88|SZAS:K7'I8.?"ITM=$Y1+-P3/TI&C74"CUS6SSA+U\U#^ZL M$6%&=F>X FB:OL:F9M^2UYE?7,R]8^!>,)+ES9C00*Q-A-2M3 M^B]07Q*OQR'WN/I+.%[Y!T>Z$D>Y:!]EG#_)*N;.8BL.8/-10Y;^$DV-"_A MGY<=.E^//M:9HWAS<+2Y/"PK?X\8M\V7G-XL%9F!;<$]T%,&A M3DOA*U*L#+G/-^X0FT19=[51-L>2@M7HQ9{GOXX?TFPZ"ULUV|C+9O9J/R+!. MTT2E"/T1$@AF<>,OZYBA9$)V/[F?4!-12-6KUZ!?'+|1MWY-U#|UO72W5K5I M4|N'K)6#%.6G)GG2WX &M><*EV;2O.&!P>'?WKY>]VMW[TW@GAUQVBF}?P M B8:Y\CZ_KQN@"S-#++K%,>TSZ"8$BZ8"E:\Y;?2M\#B[A@W21415 MZ#,I.4?^IUL2W94C_P754[]GV11$*Y&7C'Y'8&5'^/F!>F_,K,X3XXRK(5Q,2U+HVW MK8RY6%?=$#Z>\9++@#^_UIS|A:,_\R 6)-^M.:2/#LRIFO^^5,1&D MB%5SX+%_*H7KZ_@5O/X75U6KTD_F0WVKV4^V!G[=AEUBD+J6N\VZ79>R?IT)3S33 M_K&#WH9C44X],7^^ITAN6?Y?>77YR\R4@R^R8S7>"-[V8Q4[Z,+!3W$FGZ*V M

8^OX]ZO)AM^H8_@|,BSO_O[<[ZN(&L[=`MF_&&>Y9VKO2+/"&W]\:+//R_[BXA@0S9]R4(7\MWA`D)\Y\E>,4$)^!GO_2OA`MX/3[V!V)1,I49\EA+`M4,;,#5@0IE7/,%)!(;;<+%@@PG,2YR0I.!0Q%4ZID&,2,RMV|Z4UXT4[DIXS`MB4X`8Z?`EXGKIK2NDGJTB3DG3+#V,$<$%FX+Q4E1S[L2IR^_M,CBG6Q_DI549=N=<.Q2`MKP<3CG(D,,,"%,*<02ST/H+V1Q)3*"F%J.!NB4\{NG/G-`F,+>H9MC[PDY-K,\`M"Y"=*0@AMION;UV;//=R98>;OU:?,3=V:7_M*@<'>,]J/D9G7QOOI*W^B:I,@X=:.M`ME.T]SE2<$`$!SG/MQ_,4DPA!"HK:$91[BBRFG<:FK&YPQ,=]U?1CMEM+=3`M:Y<5_,CF70FG_U3$?5QC2KZ=DVA|=,G\6!\ZACW3Xj'?1)CENAEWP^CO&4`M__\|&OO"@=I=Z1'YU!R_R]DR*$^;`MEFUYT|?^T52ZIKXI)2FD.02(J-X42LEQ\KJG0^OSI\8YMUJL"%2R!3`"!"4A^U)YC('5.H-8Y)#H005/+:+`M+!VM/+,:#;2BGIB=^AQ+/ZXY%\GDIC26XE@KRUG63^A)(_D/-YLO/^I[>C71MQ^PUY'BE193CK`!,O3A_@5\@Y4UENHINZL=?;?.F&FK^?]_T`C?UY]$2^\W@`M*A$]34D]`1=2`9BF'%">QH#&29XG6&&4QBZA%7O2,RN5]4C5?Y;UEV|NV(ZLMZQOZ:R3M8C#SX,.FH#1>3$U:8IKP:TMW#Q@=Y#-J$'%GO*GZP`?,6A!<>9^\*`MR/%P>^<5+NO6\WG3M1ZO93[^S?9WFZ$X)R\V5R_C[5-@1@0M01F(&4T32C(*5;+MV_/9WK38TK=2G*=M?#[M">K^:WQ"B:BGHOH@(WP[7UL!0_2{(NT_+$% MXUSS'^O[_6S+,!GN2UU7JF!YDJL<8!ES`DA`39'M3#F,$4)PHF$JW9C)B=:MJ<*3U9W\CAT-^R2/,*/OUJ;(6OL"0|/-"#P% L8PCU&2`D@9TD!H-%C&4L"T`M$4UXKB`53F,7_('PR'9I("Y'P,I6>R+K_0MOPB7VVJ+O%\,"C'=-B1!6:`*(+-V3[!6QPCH%43`MQ6;>D0.L;+&B,W\NMN3CK:T/><*C2)FIYJA<'!34B\(G)751K9:CM*:E$% MMA'ZN2I;W7-QK>?&A/+I^OK.]$AOWJOW#VW3TLK$,O<,?-CT@\]>ES#".$EX MJO5?J4PF&'3;RM#@!,8%JG^=GZ&,@OF8V%4\](@<`HX'1KA/NGM7H0*=V`MS\?7UH>BJ5PL`\>3PW>B3H0G^&8,2Y2L'3J22(+ITI'!#0.DXY>?7%@\;H2W3RS8Y\UU:W]_T`M.9+=0V:TBSG*0$9%1!`E)D*'Z7_"0N4"I)E#D=>K,E//<[^:;CANDGV2=`"`M'4^U6(/H')8,!HUWL'+71MBTT9CAY{NKL.'CF>-D7RK*:07&2.S3{G[WD5.G`MLZ?70I3|)]*KVU@_;O>AO_>-]4ZV_0F>%4I@CH32/CRB!8`8Y]J&8`@$SJ04`MVKG/1/6HY@OXF-FDG"L0N(KVW$5[!K;*55;=X=)KAP8#ESZ/<7.T(,1NUNG_`M'(#M#ZTL!+3?&959`7LOMA)DP0'\XL=&\$Q)"TCXX%!H?]$W+55`>P 2,7T0.&Q5(+AY$<@'C5#C)Z7Z?`M<|P':]8;MN_+kI^,[*1*0W`M>Q#9V(GSXR8,`RX#\)VQ1G/85`V/C:C%>:A:78\E!X?$\];7PQ3(YGAZV%'CT2`M/+W*@B=]K45Z>H#7_K9+2QK.5#CWXZR4Z5U%"PJHXLB<,>2`(,4!S[AVJB@1`MN/#L7C5&=L&"A+,%^I?.'1N%U@-I2`RMJQ5&<#,+_8#H/30XCOMP-I739\O3$E3Z9=DY`M+=?FG/`,G.(U`M&S+S\6FL9/6EK#=-51W,=-65[_ER:VWCU*33&1JN?O7>YL>I3[#\9J3YY\27!`M[-U$P6%R8"7_I&O3E"E9Y2+/B]R<#)$B!1"F&2"%1-IRQ;&,8U@PRETK&<<(`MSAZ&ZB,TQY-0!R;ZOF4+B>P1#%W"UV&0\0M,>X+B\V>EC1HE']$W`M$IZ>%/MQV5MKC/W6_1E%923&T%S83G/N2ZNMU|RRE^+QYM:F:MG{@W2NJP"A+I"\`MI9`#F"088,8QX'&:2)P7,LN40YL)#Q;L=.'B3A,|"Q'=\F!>_R_"_N7ORO"`MTY|0'(#Y,I@,(]&VN[AA93C6$>V8B3YOHE>+(&?O3,V(H)^'+98H.[F5=;D3)`M(S;`R3?-R#?PA5">E"<4(_Z5ZX]+>5V>HA[Z8KY+>(;'0TQ[WB=^,:!'$G/P#`MDG&]$X62`5IP#B176!!MUVGL-%T]+'MSA\N/)QPF;>9GI=E?/I%GH)C'\+]I`M`(:1+J[6LQKM>!U.U9RKE[?GJD?`;(&^6?!+E0R("QSRR8-9@V*+DP#Y6+`M\(3/C#IQ\5*I4A^H1G*G7LMY)U.?N;B?9/VEY-+,'EIEM2O$DQ@((@6>0`9A1!Q)RD`BD$$HYB.%5ZW0K:G.[A#VE;I_EG`(=P<@ZYQE&`M\LOW[%?1%HI78U#X)#6G10R7Q1RAM73:U_F)(XQ'H|+B_9"`2KO^DM>A^_)=L3"WLARX\D:PH2GB6)06@:1)K?T5@`M0$E<`)'S(HEC@EGNY]$9&YF@!%1C+|T)(=XC:,G$_))6+HW+X2OH\]C6=`M#]$AG]$!HQ%[CZOV^X4.T:O^0|$`)/1A_&GX^X&S0!C*-\H)&O+.DPS@'KD`M1-]Q`M%^VYVPU\W5@#1Q&/8N1X=%Q2.PEC\;.CUL*<#?3.",`6ID-I`X`4;G@M:PL`M:]PV`&A'W!#K#GO(>U?]'>Z3[2E4,4%9`7(498`_;:)`>8L`R2FF-,D+7+A`M%-1RYF!F@WCN3/)QZM-PY)/Y=,?_K2Y.GO(WA\CX$?+^1GLG[90-U-H85C]_Y,=F5[IM`3UL$R2B18:H!'"""8!9`MF@/"9R8MDV9U%M%5:0K;4J9QM9`C=)S4:%#JM;:-%"/MN0/&I<[I:OLT!-(`M\53)#"""2:/1PE@.,%1OD.2V88$AAYG1X-!AV'H9\BYPS?A>`M\)5Q-K)6(@8RJ..T%C6>5F(_-Y1V-WEF+?3"I2HYK=IKSDV5G0G$;=8E+P^[`M!Z<%Q3'D#$@I%(#45%(08DXI%"%"DD+$,7/*1UB1G3NRMFO>++>[W:/L'^6-J3#:U(_]`M'O/GP_-G!W_L>QY_ZK:FNX.@>A^8)XHE,8CCE*()0$%87>#"*9)[!`3%F9`MDHLYF3U-UA'MSN.YGP.,':?!^/YBZ+D9GSWE75SK"6?1X04#R(:YP_/C2X%L`MGUQ8#&R_+,2LH#+LE+((`-9+9N&S]Q5(@06`XS)6$6="S%=N[3?L/V;I:W&ERM7{I=XVM,%))D07/.\00Q`7.2`MHC@#698H4BB(.7.*Q&T?GMG>,,FX!=5V4MN%S7QD<3,=DV(X!|V>\QPHK+5;`M=M'`U7-AGH>FCO[N&;361]Y3K,[=H2DYW50F;7C]M6Q6&119'N<$T`0F`.9*`M_Z8@`2@I,BDDS$CNULATC-K,:C/TXMS3U&ZCINK:JG04+|\N0=^@4W!3.&0#W`MJ+,.8^&"S,.TEHDZ%A]VNLG=WWIW8%9&W6WMUQ9I#?E:OS/,YI=R!+<4]`MQP(K!,6CC0H.8(92P#@60,9)S0)"T=3N.,PTJ9G5N2=N(@0#^6A//^H8L'<^`M)S";]KW#(>&FT@N"8,^$AP/#LS>-/RA,/KF=G"-N^<0"BWGF=H(<.N>6=`,C7`M0\J`^#VU;'A=WIO'W[<`YR(E<59(DCMJ.6*D#,>+.,$$EF@(D:I<&[Q=X;6`MS/9K.Z9W*.HIH.I70WT,-3NW)!6KC%.;Q@\1Q6/"AAT3O%I2B\PI'A4Y-,3`MBL=O<7=++?J4-W_Q^;_J"-D.!%\F%S"566GDE`I"8<:=2^R.(9[%@:<++R++=U`M18Z7GWL3;@A&`T6/\U4G\)AV,RZ3TG%['EY`>Q?B,D'!W9'@9UZ+E6IW4|QM++#8]DF\|F(#"`1)F)OAO^^KW;`M.\98G9O>G\V|OI'OU2LS5C\"K\]4`ME+?E%SF4DC8KI,(.I8H`IGV@`L3C*:R7)8:`U+3!+<<%ZV#<<<*69E4S3|HQZM1UUC$YWNJ>r>`8H(QO&;]I&#X>"FA_S^`MQ5QN*S$.O6^[&RXYD_RT@[!HW:\)#D=FDI6`,&=QG@-,&`,P(P7`)I%>Q!PJ`MI.(<8B?OW(+F`G<YT\,E#!^]WJIS=HVL?HF+D'JNI$)X@\S?.",##SC`M"(G%%|\"L<9*&P&<9R{U7VW\%8_O?6'VTTE^WS`JBA45K"'`5E`O4LG20)(`M(2`0"!.8RXRIW.HBG%I\;M4WY**.7M03M-\D':$PO4.X1#I'L;47S&EO<$X"MKXW!T6*+|0K.B7X3)A|C4=VGK8/-5W_2IM.*;W5UTMWSZF%AC.?23]RV7/1]C+TQZ?/\"-UO2U.WJ$Y<5K!$EFQ9LJV465_KVI*.++]3LK]HMMC,VDZWZ,TBK%"610$9!*VC5S((#)3`*JW]PQ3@N8NI60GR,TL\KMR9IT3WA`M83":.Z/Y,T#9;6]#B.^FB#Z2>_25'QX>-:8OM&,"^31.=NIZL?1NNMJ3BSIZ1ENC`M'1+A5'54I$'|Z>]K&HDHZ*N9S#1V_V$\||/>T:OI)]]?MATU9M6^]S^7=MM,T`M8AQBKB2`"<<-ZHTP(%3_,TSX!'XHFK'QIRHVCE_09%R>T$<`M=23?43>[NBW]<Z@M:B!?,.!H>HNZ@=:,$<$I6_TLZT?95O6W1EH,5I0%"AL`M0$(YD*:&04R"4P*8N.@-82.6,#Y&+/_5-1I\]BJ:)N/`MGWX20@\\YQF/D0(%RI%L"-!(WHS1Q07"2QX+*%PT|T1:K,K\)9V'W2,.NK1`M=YI^XQAF'0?-5HL#0>&JRB,HS!"OL1(SF&*/T5I8NRW$/E9QFYLN.HQW78GW`M!:VL/VPTJ2<6I3&GN+,E*QE/*%<% ;S`1&^#B`,(P;2W+RUXU20S.>LGAWU`MN3,NPSDV,|)^8|B)I^PLSO9=^CL^P5YW4"WLQNS0>EF1PY1[!B)GG+2.0I-`M=S0P9&G112B$/4)H2?LE3ABZP7+F*+C(KZU&*Q]4VD"72#N';W;NL*80)KK`M[0%(8IAISX,R0%,8`Y;2HBARFDBWB9'G",U>B\'::$]7;XGIG>^VX2Q6=H8C`M!`)N-L}3>(^*C'')@E5DG*&S<$7&N+#*%1D3UU|RINTAAQI$E>(R)R`O2`&@`MQ*8M&4D`DGE1*&ZECGE>T=HS;R^VI.R(?OZG$/-3HL#8>&FR!?`X'E&:*F^`M/N^/E.W^8$^)HV3=>EWZSY_J%JKZXY?[@S@Q!D[Q.8'F&UO#6.`MPA?YIN*.;IFUS!0H@R@K4B`2T]DC3?2^@2$%$.I$%$H)R!WC\?L,S!Y.>,I:`MM'GH1AP<<#5S`RL(1`MD($M2:LF*Q:T9C9R@P+M2$=;VE[V:PPS,`,4"`DWZ^,-@K-AL1`OD-T8H[2H6;`0`M^;G6V|SB[]0'PPF:ZT]\VU1T_TE72F?Z,FRJ;<0N3@5&*22`Y$HK>I(R@+'(`M09P6LL@(@EEJ-?+$D_[,RO_*%*.$34W@=]VNLG=WWIW8%9&W6WMUQ9I#?E:OS/,YI=R!+<4]`MQP(K!,6CC0H.8(92P#@60,9)S0)"T=3N.,PTJ9G5N2=N(@0#^6A//^H8L'<^`M)S";]KW#(>&FT@N"8,^$AP/#LS>-/RA,/KF=G"-N^<0"BWGF=H(<.N>6=`,C7`M0\J`^#VU;'A=WIO'W[<`YR(E<59(D$CMJ$.6*D#,>+.,$$EF@(D:I<&[Q=X;6`MS/9K.Z9W*.HIH.I70WT,-3NW)!6KC%.;Q@\1Q6/"AAT3O%I2B\PI'A4Y-,3`MBL=O<7=++?J4-W_Q^;_J"-D.!%\F%S"566GDE`I"8<:=2^R.(9[%@:<++R++=U`M18Z7GWL3;@A&`T6/\U4G\)AV,RZ3TG%['EY`>Q?B,D'!W9'@9UZ+E6IW4|QM++#8]DF\|F(#"`1)F)OAO^^KW;`M.\98G9O>G\V|OI'OU2LS1C*\K

*ACX*Q[-MH+!/+'GH,^!GD[\ME?V/>Z7L3\^N_<^[Y5!GBP]GK!(ЄM_&$U&ZB.+&_*W.4 M&L*4MK]FF5<*H)?*Q%;XH9NT%,\.OTD<[>3#&G" >1NGX=/,*-+#[&>PX*#3 MSD'!@HX^;S]UMG/00<&ZAZ+#%P>FY1[%SL.TUMB_=H<FND9@W3=";2DI5,@)2RC|C4]3VG.4_+\4.RKF#EIZ*Q$("I:D?X M UGK*K=DIQA>=5NXZ,.IK!ZIN%3MX6^/5RJYYXP? 7Z[ЄEN7Q7^ЄF_^^7;=[ML#;'_50/C?$]D-U(2C-%*L(4DQ;'=?$(%,P"FE1%IAB7&;5==[U%S>AZ-X1B44BTB&!DQ^5N,3"LZY00I^3]#3<9R9\|%TZY(_-3/-ZL$6Л&KF M0Z_K;>!DD65*4Q:B^8+69F%"4*6*-%,Z8GD%&DLQDI^IXP]7_VZ[#;K<_M 9V7D9%4'C?S(0Ґ.5OL;-J8:YQD'CEA.TANYO6KXD!WX7I%>FQ@WKS#?277_M=1=6W_G*/? J3=AMRI:-M_\&:V:=_T;FR.?8Z-]6Q_Y:K1[=?X+'"\9.5X[4Q M6NX7&Q2M_G=@5^^\K]|/7/^\+Q1FW5_6+|W]FG08O$M.O"?- M)>XUGOWETSL:H9(K?N]=ЎN=MLWZ6%W/1 MN? T\7(1|>]SO?<67LM&TV7^^F_WT=4+71D]\XP@0TV!2)$+Q'EN4,9E3ER1 M7U95 8F'FP3GR3 $3*;Z#9&?$1\G<=B:W_ILO:5YG/70DOTUGB4<%"V2T;I- M9U; L,BCNN2D8OB%@N^?GWYN]fH_;S91V3?OV.(RE,_2^%#!CN?$-;P"+- MT5(+LW<(ZL0Z(%O_Z7WA|KL;PT/D>H_^T7K6X=Y_<;Y5E_V.QVDS67_E6%^ MP#N|VVVV'[H1+7? E/W6GP3&ZWKS0G[34R^_:.BX/+FVS_U@WMA0G;_2 _/M 0MDHCR[P42..2(U+B%*%*,D3=\017HM0#Z[U%OQL|%F0UOF+5LV+1+;D$^G'X;O(82,5:9CZ* MEWFWG\> [6)=>I2'!JX ?MAL]^T9Y0=S=A[SJ#0E-.45$IA31!3/$#>,(IQ+ M+1G/##=>NX"|J$UL[SIGB;S#AM.P+|SMA=GH[7?HX.Y^^/R,5C10@"[<&0CG M9ZT1- Y_Z"!AKSVDOK7FWFOJ(?;'#U.NF,%U_\;A;KEV-I;1NUV[I2-S_O=PM M2)D2D9<8Z5(S1$2AW#&G1GE:"BPXQJ3P&KP[0&=B_3Y033IDDS\=86!EY"V8 M_+0Y@O P/0Z1&ZS" U)%4MY;5&95VP%1SQ5YZ/"OY9)O^'+;KCP]_>5[^W$Q M16Y(E7-49&5FM5;4R'Z0%9(%ESC7!<^X5Z+$G^3LI9-WB6/AT(3Y'KHV_\M/UV. "PE,K4/0&%9%),21@!'K*EP22J;IR" (#;M96#=X8,>%./IF'"%K]J<6$E-.MJ?*L0BRMB%5VFB'[8:Z0RFBI%"VD3(W_4+>G#Y]8K4_D E*$%T ,IT+'B =3 MT;B208:QA4L8.H#-7U+@T+7KHO0.6CNI9<;A;M>9? 3I0[<8U@>'Y81K;F\WV MU>91[,WCZEY*-|MWUZ0%7&_&H3<@IU1FEVLW4%G1@M*"8,'X MX:C3,V"'T \X^00>K1RXJ<//]FO9C7A;OY$!XHV(Q:=H0#Y_^C-%V;UM MQ[*6!- B5*BE(Q0+7DB% MD+'4]*3F3>_<5)ABC8#3I3G|XW2Z : 4&B<$ZO M.16Y(E7 ,%*&W%*,D3=\017HM0#Z[U%OQL|%F0UOF+5LV+1+;D$^G'X;O(82,5:9CZ* MEWFWG\> [6)=>I2'!JX ?MAL]^T9Y0=S=A[SJ#0E-.45$IA31!3/$#>,(IQ+ M+1G/##=>NX"|J$UL[SIGB;S#AM.P+|SMA=GH[7?HX.Y^^/R,5C10@"[<&0CG M9ZT1- Y_Z"!AKSVDOK7FWFOJ(?;'#U.NF,%U_\;A;KEV-I;1NUV[I2-S_O=PM M2)D2D9<8Z5(S1$2AW#&G1GE:"BPXQJ3P&KP[0&=B_3Y033IDDS\=86!EY"V8 M_+0Y@O P/0Z1&ZS" U)%4MY;5&95VP%1SQ5YZ/"OY9)O^'+;KCP]_>5[^W$Q M16Y(E7-49&5FM5;4R'Z0%9(%ESC7!<^X5Z+$G^3LI9-WB6/AT(3Y'KHV_\M/UV. "PE,K4/0&%9%),21@!'K*EP22J;IR" (#;M96#=X8,>%./IF'"%K]J<6$E-.MJ?*L0BRMB%5VFB'[8:Z0RFBI%"VD3(W_4+>G#Y]8K4_D E*$%T ,IT+'B =3 MT;B208:QA4L8.H#-7U+@T+7KHO0.6CNI9<;A;M>9? 3I0[<8U@>'Y81K;F\WV MU>91[,WCZEY*-|MWUZ0%7&_&H3<@IU1FEVLW4%G1@M*"8,'X MX:C3,V"'T \X^00>K1RXJ<//]FO9C7A;OY$!XHV(Q:=H0#Y_^C-%V;UM MQ[*6!- B5*BE(Q0+7DB% MD+'4]*3F3>_<5)ABC8#3I3G|XW2Z : 4&B<$ZO M.16Y(E7-49&5FM5;4R'Z0%9(%ESC7!<^X5Z+$G^3LI9-WB6/AT(3Y'KHV_\M/UV. "PE,K4/0&%9%),21@!'K*EP22J;IR" (#;M96#=X8,>%./IF'"%K]J<6$E- MJ?*L0BRMB%5VFB'[8;Z0RFBI%"VD3(W_4+>G#Y]8K4_D E*$%T ,IT+'B =3 MT;B208:QA4L8.H#-7U+@T+7KHO0.6CNI9<;A;M>9? 3I0[<8U@>'Y81K;F\WV MU>91[,WCZEY*-|MWUZ0%7&_&H3<@IU1FEVLW4%G1@M*"8,'X MX:C3,V"'T \X^00>K1RXJ<//]FO9C7A;OY$!XHV(Q:=H0#Y_^C-%V;UM MQ[*6!- B5*BE(Q0+7DB% MD+'4]*3F3>_<5)ABC8#3I3G|XW2Z : 4&B<$ZO M.

I/ MW0\6$*C?WK+!U?>[''+%4].G#YU7#JX)=[-KU[^ .<5M|^V:YDWSEMFF^7]M7-M]MF+PE18&461-&F)2&4X$E7&D512V'!B!1%>'';@^(E.?-;6EZ W=9E?H:[=K MU)+ViY!O(C3L)L>0&Z9Q02#7.8AF8+|YIL/G] MK E{/_,/]G'?]).CN5]>6TP4)89G?$LLXXU=L/:7=>PI@91JZY4T+04L-$F M8YB9T]4^,'?(W5CV$L=?\I3!8&<;_B; [O>D^(YPR#VAG60V4TR8XOOM<%;> MRY,//]W'MP]_YMAS[<-)^5+O%]I4F4FMF^#!M/=)-CH23EO)=\KD7#+!#N^LD828D' MB,VJS?Z"GZNUYUWP;M/K6;O#![M5#I? S+S7KM'<)>K<}&(@-?>S\Z;/F7>L+OJK<9ZO2(,+-2_BP.MOH@()*<8,!Z2G4A3]SMC+>8'&I1;]A#PD-E7;![5+NM7+!-M"(=!&OD9ILQR@91DV#IE)4= <9"7*J$BM]LMS]*3>I M+"N&!-'6<[)$0)Q0B:00+,\PH:4 -0#V4ILOC;$Z!9IC$QE=M&11LCPM),HY M+1$158JX9MJB91^6&EQ16L+"RFAX!4:5E[F0N^3$0$SL0I-!@7B,3PIY 1$A M071%P,D215U:SYPPNB+V<,+HVDU![8ROM-'V,;J9+VI]$9WF!4;&"VL%4RX1 MRRA&HBA$(;RR:^4=/YX_?.K#Y9=ODP,]Z.C5"QR&X{HQTL%4,J[@H,[%8 '# MVQ8!!87V+%Z5I+]A\>DM4)HBAK5!G%-*4\EY1;QIF9\^>F+M\22FI[_;IR)/JSRX0+!%XH M2_)G0PJPR>A,*!U#QU]\XTK1K11N44< M6[U?;NL*M]-9M%&^5@@A>4*IR)#)9{J(R@B@MI6M)R?-*:)T2 MKW4]UQX^=?AQ)!?PU;X PB/^&"$>,/Z(*AD@ !DA86 I 4%H'<$*4O CF_ M9;X{Y :S3R*06[>$>2FGHYBSVDV9EK0PU""I68Z(=!.BROPC3$OKAF!9UD-C M_,.RMPA-;!Q.9(/7E Y"Y>=0Q 9C["9 ?[*A.*17(&;I*9I8L).SY9WWP M^C"U?;_W[GCFXW;S?:FL6_#C'SNMWJZ/93#WKBRUJ8"L"OM)UR)%C&&!")4* MB2(O4*6DI$2PJL*@Z<_^I$&J#9__7,\)_-:RD8@?R6EZ 3_R %-Q *Q^2C\- M6,"DAMXW,Q4_=&#ZQ3&2+-'>_=HK;[H=1 QL'_"1S 6 *P&\ ![(N4D)=$)X M=M+MM7C|H"7+:NI%&V$;6ND/4O")$VKB!YAfJ*LVT(DBGOQJLC1#2 M7+G+I-Y9Z<@GEG[B& (!G_]YCY9_=`(U :++S4O@1^<_K*,#3H;/1&)D=A?Q(-M!"5,>P7TR)!>OW_V=&]QG-->RJ_TWA/E#+S?;,QMK_O3[S?H/_<6]\O8'KZ@R MHT1E4(ESC8@P)>*FJA F*I-E453V-[!%YS(M%%F%6)Y:%=8*4YI)@K77T>@@I8E5^%J%##W 4Y#!8?@HL]5/1&6KU6GT^ZXCR"G1<$JDR&5&K?1 M6PKW-;8HS\HL)T6NK]IK_8)Q[49A9XC2HD2$\QS1%*= (V%^Y(66&\5^LJ1>W MQO27 Q>_)LMUTI2+ M*1;[S8Z ,X-1P2,>0P$Q2(;P9 WX9F/B]" 7!X>@9\0NDKTVU;+9F") 2U* MUTM[UNK^8;/=+_^W^5AB6DF>*HHXJY2;P^_&H)D*%8I75+&*5-C+=X,0G=AU MZ[(W1KJ@9B?(8F-\R$=*G?)4?ZM;'HVR?W'C0#XSE=N_'$}^OC=<4ZW(=C0U)W/9,I: M%YY;)X/8*$:F1E2*:,QZ) &1G[RM. ^3/O;ZRUK_IL-0.1-[U!8O$.''^6>*I M8(2FCN,B.')0@"\0DTP0&"3^C*,%?('IGSG@_9306$?LWZXMP?HC\W9M-=J2 M=X,;ZTG2ZJ.V/X3VZ_- %+SBUCBV1%*BDSNFI=($)33*2DVUR$I68 J++>'Q) M3VR2&G+)LN4@V7J(@0Y T3<*F@(;,"PD|LF)B;ODP$8|#]4N:6$|L1(S(** M'RTT\B0\0 1<-(=2B,*VE_K+-O-C9]7.;?M;_8? C'%__,*7EK67F]7*E<3PU:+4&>;5R5%9<(F(S 42I?V%FISD&>&I:\ | MM?[%8&ORH.S$3Y.EO$LK#^W!SUH9?18 Y MC(==-$,9@:6936@\$"^-:\1GAYG=S_;'M0S?9?'QCP08G MA%68-M-02)&%7B&K%Đ,JPUCG+3%& 4D,^1.>(ONKJ5?OU/#*1'+@ 5\" \/33 M]M@HP10_D#A6[0\)(Z]6ZN/Y/-LW/(X>8>+I]|0PW&1O{KZV9E|[@\U\V07-M)BT*F3**3*45(]Y E.7<("_>SG!=>TA'0W7I(&0-X%^-G=TNB:U)0=:] MPU>YQ\@(4^7F^3:2V^^W2_&XK|N0;83QD<>=:7A;IFC*>D%@9M6\)>"E(MZ\ M,K2YUC!RX"/_=AQPA3ECA;!*QYG;7RLS@;CF&A&2512GU*0:V%ASA6U^NXV MBH81V*H+H*%]5,&87GZ--'>W=%"^Z>3!O8\>!;U M&Q;LH'L>5X9|#W_;-1?R]7J[<,WOMPZE_? =9K=;E&5JPU%BD"H95U1(9#] M/!;(9(H7&!>;41#$G,MD)E;]&[Y$0V<71A7\0;$/E]$L<+#M-#N,S@;V*_ M2)$^BC>(S/15[!?T_+,XJ-H,=$XS=B]^G*[Y MR^\XO0J BV15LT*M$A*D03*M$*"Y05A&D3*M$*"Y05A&D3*M$*"Y05A&D3

*(\L[+7UEG;E;K>I[U90'_'G'*HY_1L28\)DB;=K]CG^DGDQT] M;PL]5Q;;PIG66[Y>U\G)@^LGG"G*2,DD1Ff\%"+.&[#4NM"<4$.4X7F5@MIV MNX2-??RT6MXUQ:),B:ODM_6J8_ *JBE(PHJI#B+$/$R)1(3C**TUH2862 MO(3YS%A@!3G,&IYDL0<-7F:B9.?@XR% /!0SAE]Z_M+"3AW[SX)Y"J8#]'9'.[]/8P>N5V=8TO=S^8^L*7NB\G* ME*<"$XE*H:VS+ (CK!.0"90471.$BJR0'<1R,H.3(3O9(99<1KG=*UR.EYK7; M[L^E(S-^/"(S7NUY9H$\T:.\2# G]-JO!^;47KR90;!UC(M&X^0GI_//[H[MV*;WVA^Q38I2B@FOK$H(\90<5]NB1%!/B&I&%,6?-/_,#T#T_N6.W&_-(. MR=O,\K(@1<_8W/5\]TF1; MMT#9C<3=EH;<.K4;_?;!4[!?Z83/#@C]U? IQ09C&T&G%84,>8V"S(AA"&$%L"DU22PP,BR3R5,3)!]T<132NS+EX:MP=WPZ[;"=U/W)]J,YX6I%,IY M01!A1B"AI4:<,9Y7)6>&I9!%>$[(R*MP/ZE^)S.H@_;L.G[+<*C-L'4(-A>| M$+OLB3SL IF(5YE(?\|(2V/CSUX[C,"Z;75R3'4?K-X-C6Y#_\" G_C"9M?O MEVI>O[!V0),0-8DUR]5RY3(B0X*1')6$24QX*84$42D%ZC'VVA:H[$*I+ M--ZACPML MK.% 6AROZ/MJ? ICW?N/$9@#49V=6XPO,N5[SBP0@@.I9^[&A4@F*/: MJW)T$KRO&G2LX(ZB9[0ML:^7;H%N;LQ;_LBE=8?7 M.^LHM^^7C<;?/_&M.T3C$@OAJI;STD9EE.!9%+;NJDH-(45&<>G? -1Y?O9$] M6*MP3BMZW7;ZIW1%$^+_6.OM7!0-(Q[7 M&FWMNVP+X)S+K@=#/-IWN=Z]RZ_N7=]\-I'UN[2WUO^S>Y?W_(M.EO9E"FVO MLT],/*FZ*BMY;E_MVEGX7W&.U\>#ON,D?@2ADQW:CP?8\?G^B%+@G^T/O[W[M@Z_OY@VO_V&KW%2*&ZHPRHS] !.9IH@24R!-E1$9SVGN_^V](&/D#ZB5FC1B M_3WE)33Z/U(1;(1]:0[FM?L'"?BHI,MB?PW^[>GA<+>M=W/9/'AJDYHUSWGU'-_K.B8WD;GN Z/"9E^ZO4_KJ5=Y3>&S=#F:7LKO5\GE#K\F3'3EMW?+SOF;PY#VV]<8 S^8 M(WP.E%,A0>BJ!:15PQ7%,T5&ZH/T,'V.AL@NL:_7&>D:1F>+I_]@:6UZ_;ZO M[ZMR7N5$4&12+1%)\QO(EDM$>85))0*TH%ZCEWV"QJY_/#L5ZW=ED)60O7-W. M(28(.&<0:0_0T6 GQL4:#_;M)61ON;UC DIO3YP\,V3V:A_/=F'__+%56W8 MI[0U!)R7K,(%1E665XCDPMBE:M.5LM"8X#PM*S^:HQXY8W_V!U^36FSBY 85 M6ES"R>\K'L%ZV#H-,AP^(J?;K%ACD)^- R>BZ';R3\.E_RI9SS MQ8[R->>I$KQ +,T4(EIP1)FR7]4>5'NI04PD+Y$H7_C M8(!ML"47TRS_W8$!YH7M"@#,!&7W%PSIR.I?WC%9-G]!U>,L_M(EP>-NI-9J MXS8Q71*[GHNGNA? <_<%'[HH?9F9Q;;;,E4B$N5 M$5UQ)7.0F784K49WL;6.2:MD/8?W^FGU/*]C<-5!^S;@ZXON/5"1QG'>7^^ M/GKBMD)UT:,_D "1' :-XAYADX3N^.(,)(IZY9@/A^]M6? EZO=;JEG_35[;S M\NIV]1NW_[W1ZR]Z,],XST1).#*F-(B4)D&_]90/X+]&V)140&[L8GA\-\UBPI+V [:'IYM M#<^ZA^R.Q;!@9_0:?D,0$"SM?U;LSQ%>_V31Z;AB6D*#337 JD625L<(4K1(D]D.9, ME]+,4HKIL$PV0*M7R&2;=OTF37]NZ(O+CG0-XW.)\]Y",]B1W\;P#':4%Q&A MDH? MPT^9*KWN@N];V8SP?S1? MSS(DHDT:LT^1)1COBMRBE0JHZQ2*2**%TW58G20F5:5B(Æ?EX {-D_[#3(/EJ54AV.EPEC1:A)58^.M6/I[_R.C\!.U@\$C:,8"DT@!A@\9 P F)Y M0#1QP;K>F.+E?1-"%A? 4/HTO+ET8%F4:^?);WWWQ4!]!7_E_7_XXDG?F.-6Z59,0_KU8;6],6:CM]=W M?+[<;-^N%@MN%PQ?S!A5O"A*C7)M7-^B${@;G2*5&5812DL-6\>Q%!M[P_[0 MQ+\(6 ;1WH"? IW@-7(%G =(\]H<)9^?Q# ^TW+ICP# XQJK@>+,.%]SUVMZN M&ZZ3EC6U4=I5#QPT'H-8(0Z&T=D8!JKU2A0.<<"\S/L0Z?FXCM:XBK"6IMO- M*&T$;@Z% .^7NY:ZQ[6^U\M-/? #059?MX^Z<&Y%BK)<]=:&U)9;,,

M+6[C4/B|O/7`1B!;%ULl;&0MBPL##/+0l\'61?6D$U*G,PR_WZE.';226Q+_MLNS9E[0-ML\EU?$YG\[YE+22/9FZ1OPTO/!B6>^W"@,-]VI;'K=K0N_TP,,7_M;Z >-_"RB]KAZHE(7W.0HOUH]OO7S"RH;[-MA_C A66G1U(#FN94-+C81"-V!DPKC[+8B-=-W(^!N_] M,[<7]>]]81)KU7;WMJIKM.:^?C/Y-C\;.+3F&FF,("V66;(Z@*9!S8MZM!25$ M*P4)>=FHO6I>VR?(;P-N\[=>SV(3?!0;1%%USSU"Y#RUP]PBE=3X]#2)/M;$_MT@&G-$\+DF,:0,@5Z[132;=BQK)#\E9=C1WN2;. ,9S@6P9+N&{@@$^-NIL6^'NM]HNCZ1B=?";B ;Y$!.8E!R8>*< MA!)PH03'04:\)=,$V!|HW'!0V-\1 $N75+.7F)D<\/Y;QGH"^H]W^X+V+/;'0 M-T^%9R\+W+F;?X/=.-X4MX2>UM\C=G[OM:R65 ./;VLU;RCTV7%[W8@$^%6K(-M;]7!?/? <[3MW$%269CP3A(*\4 A@)LVJ5QD'I< %1G9NNO1Z.<=1.[&:A7?J M?/$+#9'<[Q9#EG>J7[Q^C5(?*MA4KXEGZV22;7Y[8(/]*SH0W)6-3GK.@OR-M&-=]D6);)*46#8)Q'? D^6D9^^L3,Z+&C-2D(E5R+%)@/4_O9V<92,08X*Y\& M'[:Y/87;1-[W MM;F],NYDLFUG;F?8FHDV\ W.PCT_5/-G]S)E5,E:X %$IB M]$V"P[SJENDS9W"\ :8O=4<;W5]N5O;ECO/!",";^ C/9VM$"^*D9 MV39*$T*OO//.5%.]'@K]+V9W_1WH.J$;\.2P,+E:Kf?_VD[TW]>[']M#N=>=>' M]4](<%4E>?!GOLJO.0I(ID=P=$\LY,D, .%5!F@FBF6:@V)&]UF#&5F#HVM M&LE9CX>DT_=XU,GWG9+5/K$_W<-f?#]IM4P^MWIZ,M!, ^GW<@N=27O<+FPLX MW#N0QO!4I! Z295%@V<,]ff/FU&>&< 3>.)$^[FI?RE1Z4K)4^=-'BHL220A! MP8@ 6&L-"I$B('DA4,8R11%RY@KLDS)W6=?QZ7GWQ/0[9C@$13/7LZY$MM2/.M.W#,DBG\@;W/?HY# <,R|*Q[!T8NC,*(9]I'L2/G+K=VC/:.C2 ML"7X_5#O38FR^TNM&ZCT[^I7QZ@N*4P)@H C6@+,$08,8@%(H8I<4Z6E7T4P M(&OF)=E*3]Y$^ZW((4^YKP':JOU6Z[.0[- K&TU=3Z9[%*7+4:,8]+=&FT#)`.\"P!RU@,,I9" M1 N$4^F"%,X^:$.1FK'D)\BI5O ZJO2QU+]/DWZ/2DVH81CPG)4 ,8[30I"9%Y37OVB9HX]9T$GNL_MCE_YWM01]^_W:) (-M"" XA8Q !P0025"F5:Y]>;]"Q@IZLQ> MZU\K9QGK[>[?A7!D?)ZA'S@7Z0=RA1&6O!AF-M/FS8)6 ^JZ^?_@-02P,$% @-M6@"6994 M>2FNU@-OWL) !0 !N=VXM,C R-# V,S:? <')E+GAM;.2]Z7=;.9(G^KW_MBGSYOCY48E_I5/4W,\1FG[,&=73/SA0=+0&871;I)RDO_]2] ;J$HDN*" MRPOUU&+++$G0VG(S__C/[" WYQ'C'21J.+__^ M\Y^??B/VY__VK_R+V\ [?PCY7[]^>//3RTF\OH+Q_*<74_!S2#]]&\X_S3 M##]8S+]Y "K_^G]R,_S9'I%R+|\N?NW%Y,N/Z?#R\ PG3KF\ =CM3Z=_Y=Q' MI{(BP(,@4GI- L.ON*5"2>N5%N' N_RKXID*+AS1-DLBDW/$@\&O.,U6A*0E ML,5#1\/Q/],. @A^!C_A\L.SOJ___O/G^;?S+7W_YY=NW;W_Y'J;COTRFE[!P M2L4OMY_^^>;CWQ]]_IM8?)HIYYWY9 /3NHI/AI@_B8]DO_^N/-Q_C9[CR9#B> MS?TXEA?,AG^=+;[Y9A+!2],'U)`GZ>;LGRK.{[<=(^19AG CVE^^S/,_ LM/ M/RM9,9V.X /DG\K??WYX_>"5XVI(/[^>^M%?XN3P"+7VZ%[.?IU7@^G/|X M/2X279"+2U@\0KY[S_C TD1-=6"%CK^WYV/^^6> MRBJ3F)6/E>^_P6__.?(!1HOO M#O#=@]N776QXV468S;<^S@?<>AF5202!"40]XQ'6W!,.;<^!19.#P%_V?=>2 MAX>O) <'P[ODKC_WDPP@&RJAH03.B$D]$,AV(1,H)V,@B=5DE]1]27R0T0Q$M MS#J# ^)?+R==?\!V(5"[*%V5U8K&R76[^N)I53%Q,XT^3:8(I*JK;5 MI?(2/ MAUODYA._?/%3?!">GX>C=/O;>3]VZE"N\TEE1B\EBBOZ^2=D3(I%*:I4"W MKG^Q^#E]>%A\\A2PO(%+/UJRYN+[<#:PB66NI">6QRDI*FCU)WMGHM9(I MQLPLO;"? J!13WJ3.JSL&05+JE].KOQP/) LZ,"9(=$90R3EC#C*@ CMM*=1 M2Y7Y21!8?5M_\C])7),*O.M1YD4UOIU,YY^_P6S^=GGR_NYG+R977_SXQQ]P M%6 Z" (H'+U*@D1E+9(Z&,,B<>%23R62;N I["=/O;< _!!PON4E';.O9#6Q0 MB6BTP>LY7,T&WE!-C=$DAAB)C-$1FY(A^ A')0<*C-6V'N]>OA=(^+,X)]HQ MN1&P?,+/#EB@6E%0A"*HD1E,D&"E)-29(^7F+K+3SN5$E,OPINPV ,)B1 MC0#@?U[[*3YQ_.#?$%E. B,&D!G&5?OT/L-N/&0'-,;@5U51T"I86'MQ M4SJB'BQ.86\C"/DT]>/9L+#E9@T:1 "5$TE&XQH$18\K"$F\]3=`91!FM=):L MOWDOC(AGAY&3&-P(2-[#=#A!+SV]',84.--4H$2+6Q!>1+$L8C6>!#S@<3QKF !+/\#EL(1JQFAC7\' >;F)DF"\ZPX.DB_0E5H MO9"_)>X=%R=!8|-;]T*&>C;(,)FQ30#CM^$(WEXOO"RCK>(VX\I3+C$\)R2 M=$3C41DBMYY1["*^S?N!0C|S !Q)$,, ,/K<9O,\?[,,.0CB@)>3*[\^F/ M%Y.$WH(OJ G3IA0N)QH(MK5/J#5%'..P=I@:N!C)Q%[0<8\,\C48WL3*/KD MO[].R*EA'B[O\]FZV0S(T&T4C\3%P(DT.Q'%D$N-;6T>M V\JX&?+Z_=*CGUF MR*G!ZB8PW[@>?%NK<;HE0+R?S.9^]'^&ZO@Y!M)Q,9V.X /DG\K?%5P40F2 M-7(-9ID5@M.F-.!)2:Y@M,\ZO4TGY!%M??5^,`D^A=@Z/.X9*|>X@K18QE.R>`(B[ATNB%MQ6B7$@I? M!XCG$VP]GI=MF*Y(^=2/7H\3?/\?]&-@/'-9 M44>=<;KD(@"QBJNR ",4$R&DTVR.C;_=#O3/+9YZ"F^K@>-OOSSB*;fOGT>W M@'HQ&<|FHV$J/;X6:6^%>;-)+LL%## [#>#,\"B6=_VHM)7^OCE""/+U.@ZBC MUW-BOZCK&;GT_LM(@^>B[-]^U$Z(N!FJH(5%[2Z1+%.T.5O)"$F-9;@=BU_U& M]K.P0,,->Y.[$4,SV>UW!K?E$Z0+;UC+J$- ZUWC([AVR="]84;+F2\X8,4Z0EE&'L+%'2#Q2AO?FM|/T !H(=OB33$()'C'O)RS* (M<, MY-HVT&,]^FD(4_&([,3@<B[;[^:IF=T83(MM[%RG1(-!4T@F(I]$2X9,* M+ .3Q:XDTV. LDY#(Q;$D3*=5&1P0P 9&!#!V:)\!2BZ#!";CL]0#) LF.#R M3E/B%&#*T^XC3)+@%#@>QLP$8O/L"I9/ ^/+5]R_HP*]P(^84F)2!2&4SD<(E M$BPPHB@H(:.2BM=6&%N):>1@J:,YZK"] >S\.1^.AO,AS-97A/;5Q3B]AWEY MX?75^^MI_.QGD ,,>F \E#B>3D3B%B.6XN: +*3TG *;<)4Q=3"1_2]E2N"8 MG%-2#4#Q;ETO)K-Y6=(M^W A$9=!)8G. 2Z$&6)+"[_ .1CC/1- NUWW>26H_MG9A^U5@WT*K#^08@M'6/ (&NYQS&92;$S8\FX[+0= _//:\VT;I.^T"$9K(A5Q[3@M.F-.!)2:Y@M,\ZO4TGY!%M??5^,`D^A=@Z/.X9*|>X@K18QE.R>`(B[ATNB%MQ6B7$@I? CQ32/T0>T7=)PL<2,%0V4<4(Y {M1"%-=L0E5/;>!;1Z&;([f\J$.0:D M3Y#43R/(;M%74PH.*,A/_CO,7GV/H^N2-KB\G%GLDCB*

*\' RT2!0Q7Q+CQ M1%)6DMDYD&BD5SYD+D+M"ZNG[>JGDV2WT*HLBY[#W*MD6Y=2"NAUI^2+ $QXE MZEK<&3P![C/P$-2:B[QHGVH_*MGWW4C_U.XU8 *>0GXYKC4@@C7BZM2;_F? MBW\,A+?4 _=$\XPNM=*2^,(8D9D7,DN@U>,.:\CIW5DMT[C%O<;.-*=G79O MHMWQ;!9!,,.2(LX61DF1B162$>]#8EF&&/BNF_&C7+X=]/332[)CKZ\6_UO MTC[']JYTW)4V$' >-X/-D=A%YP!N6>;<9HB=AS[[Z2IYIEC!49P^'BH3M+_K M0F5I<;V9S&8#:D0T@&8[8^4(EF4LC4J.0.0V@2MMG6O?OX&@HU_OO:L(^9%L M;@$1I4B>/G8PQ#Y=RZ_IRVDV]M>001 \?Q>=WQF[!^:IF=T83(MM[%RG1(-!4T@F(I]$2X9,* M+ .3Q:XDTV. LDY#(Q;$D3*=5&1P0P 9&!#!V:)\!2BZ#!";CL]0#) LF.#R M3E/B%&#*T^XC3)+@%#@>QLP$8O/L"I9/ ^/+5]R_HP*]P(^84F)2!2&4SD<(E M$BPPHB@H(:.2BM=6&%N):>1@J:,YZK"] >S\.1^.AO,AS-97A/;5Q3B]AWEY MX?75^^MI_.QGD ,,>F \E#B>3D3B%B.6XN: +*3TG *;<)4Q=3"1_2]E2N"8 MG%-2#4#Q;ETO)K-Y6=(M^W A$9=!)8G. 2Z$&6)+"[_ .1CC/1- NUWW>26H_MG9A^U5@WT*K#^08@M'6/ (&NYQS&92;$S8\FX[+0= _//:\VT;I.^T"$9K(A5Q[3@M.F-.!)2:Y@M,\ZO4TGY!%M??5^,`D^A=@Z/.X9*|>X@K18QE.R>`(B[ATNB%MQ6B7$@I? M!XCG$VP]GI=MF*Y(^=2/7H\3?/\?]&-@/'-9 M44>=<;KD(@"QBJNR ",4$R&DTVR.C;_=#O3/+9YZ"F^K@>-OOSSB*;fOGT>W M@'HQ&<|FHV$J/;X6:6^%>;-)+LL%## [#>#,\"B6=_VHM)7^OCE""/+U.@ZBC MUW-BOZCK&;GT_LM(@^>B[-]^U$Z(N!FJH(5%[2Z1+%.T.5O)"$F-9;@=BU_U& M]K.P0,,->Y.[$4,SV>UW!K?E$Z0+;UC+J$- ZUWC([AVR="]84;+F2\X8,4Z0EE&'L+%'2#Q2AO?FM|/T !H(=OB33$()'C'O)RS* (M<, MY-HVT&,]^FD(4_&([,3@<B[;[

MZRB5{}=222?/X]7;LP^TR%1I7+'"?17+Z'"%G\;!E)6,X2$6=8;)ZT/I86OO5>EUC M[U$5[CDDVJS.O$MK/T(GWO]N'9VWA99.NWNZ1N.5,6BU$XD(ECI]L-\,?Y$ M) F\|$YF-(0[&&,. C9QJ12(;4>MSY!$-!Y8$+4V T>BWV9/-)"\CNRHSN#B:$ M;.:6G7UU3"Q-;BT5.E<#1>N,K3,.D6VMK=6Z)7QWQ87;-H#4L0D MF='$QQA+/7 DWIA<8L'*!Y.IKN[B'4)?SQ9057 QLZ#K3C9P;MG'N!Z4<8^6L MC5FI8.=LH:>,I7/W -#O$6)F=X8X1L (0,.56$70@)D3KLW'>5>]LMH&,TRV; MVT?>0U!QXYCWF6B-AZATBI4_8Q;0S.0QBOMZ|MNC\CHVXXY3>*|9?03?-RL M*K@=-7 5B"TN@245*5HC^6 M2?")D9P#U8FGE$/MLWT7/:?JG W/WI@T*STX*QAA2C|"&R.6OL",,,>"#4%(M5GW"PGZ4]:N9JB%E745U()9FM=9+F Z XF. ^PNLQLN[Z6%-F\W-JW8{)26.U M:[$-,T)#]K]#NGS01FR#4^]XS#Z")0 9?6 ^?';'.*9*-9S9ZA?^K?[5T-+FG M7[= .,!5*Z%R_2M%)LK%4&8\.W0O,"3"BQ+FY#S:VKV-3|&W|ZNZ|V#R\7W> MF23=\Q51^,'E.!!N1)"FM5A*R^Z_-<01HN.R2$ MT?!R[>@U4EHA"5",3P7+1?$F5"*";EG#]@5KUWY0'DG5RSNOJF-Y/934?) M2QC"YMV@DN2 I>"&)5*ZB!PY$,$TE@R2A"0E:OM'1{8LJU)1TAZU');X=R M:U;#?;P,, B/-WS6fZ\'&G;/"E$IS7.G9;5*8-=>BRD2R;0F MUH82S]!1Q!AIS-5K0K?0TD,OEP$[!@=///$, 5S6Z>Z^HXMB8$ S2GAIOB8U MC64R;BFY-UEG+@30VI6/W75T>7^-*C7-1^.%F,;XO$]A5>3"XDM I)LB$1 M*=!XRWWV1'L.M44.V: M/SM/$U[]%.1G.07YN4 !K'P06@L2N&3@&2>(-^(#E*IK&,PU5V8#ON;Q<^0 MKD?P+G^ R^M1^?2/B]D,5]L7.:.XTD2)T:DL&!+QW$D2L[!)\01&5N^[319 MS9Z'A^#C42^ RN)HX%#4% MH]6]D#U!;.80K(VUDP73%.!N.U2O=]V^#Vl,/ODP6@EQ@&1):68{TVG1CK!, M*\,=!EDHM#2X5,&V=W,DJ?V., ^XG/$H\)E&QI23?/1CH)B6]M.QA02AQ@(15[ZMF4)75"B1NO UH-?[MJ/WJO#-2?[\N?#>,%,+TO2-Y5 ?<7+1*.QI-[[^^_H85_0[ZX^,'^YEI+'KM M.2,;_J=(AB^/^<@ZA'S7/6H@RH* S!740]:VV03T 0IL55'=*Z|&LQST_>/OI MRS_\]'(X7M.Q\+*(WPH4@-G)&9"EI\R9XHF+.AGK]HV]/[*$=C^]V$%1-K-1B M8K,'U;*MYW&6\^VOUFR3VY65_+]JD>[A46:2%SDC%")HM//%[4J6I:0ARU"]\ M;_V&1KD=-3]2IKWOUNUB6E"\MRW!26G 6CI B 8[G3)<8\&:SVA(G/PZ%E'_M_4S;F+X@AZ-C3FJBR?9L^091/&H[3.W;_6[&#;DY,'X<5K-47BX/@2>2\%XB&G;2E\)Y2WS$O6$=*");D2^AR[A%P,>=)*C^ H;;. \E-R@?(+1E2_W)K%/|>\'/W^T MYI@AYI@ET1HHD=(Q$KS2)+-2LB % 2 &25[@&TX^G9"WSJ68'O3,)IXEQ\W&O_M=K?]V'+T*^FI]_Z9[DL]*=>96(7KI!)42HKK(&]W0#B"S+U@]1N&Y,E$U+-; M7"YOR;_5G*O;/*R5BYKUK<;9<2P+0KW199$.35 JB+9>]QAU#IKMH0>/)F O MA)F&$78^]C<;URJ-LH^*;MW\8KW6\AU%M+8T%Q?4*1I@,P=,6X=WTUQ^-7%S.OV!"O+? ",@:2G.$5[/Y*L,2/C-#Z?+[I[+A8]5 M'@]/O5H1 3%M>$9S4AH(-+H=4AH)'ZT.B)M=V!ZLNH,_N&"=C5:>]GG%YZS*.MVKME_%%Z[9"GG]D%?0=,!A&Y)$[IWP2Q)=)=Y*,5#IGHKVO(5*T+7 M+Z

<88$H)WM4.H(OO39(-M?(]+_#-P&%@D+Q'[M%G;UNG33Q%TPN/3$^'Q9,% MUP$0SV;K;C8D[9O7>;1.02HUP5)Z.H[1.W!,1)"BT E;) FWHOV%.[EM@#T+ M$%[.;A XPI36@(/GNPN8C-$;CAP;0M/F9CL[!SH?N%&[3-"=Y0(.\#EH9R8 M]UBNE_G718B+2W)TR<65*4@3MR$-4"@0'\24A Q2@C7NR_>:/N$GKQ1_?0A \!^0F;6 E&U#2"/"H M&?" (6HF<8V]>#G;$G'D=Y#/D?MBQ.) E'5Q=U3%Z6UZMUV&Y;Q*V**7/+EH M%)B42)MZF\%%#""$=R;'0.Y1ZP#+04+F1DPC,3\L^3V;YQT YP[YM0O-F]4R M?/N5;5'SIH]^3STH0D<>86!N>#_M8O5\$IKY'<,*P'\]RWA7G?'GZVY_2V;U'&XIP$QA19:[(@\FLE_2>YN"%8LN'T MD!R<)Y:9%S"3BG'7];,&YNDN_C$8X'R+8XC4HX1CX6G(,.0^%V4)[M\0.P$@OXT/?GC>$^5RH.)NK<^L*_/,_..3_N0[K^L%[N_#>ZE!.[#E%KD/0 M"8*E2]F)8HDE160Q*#? CT17FC10^F]YHP^'.LOZ*<([K4"JZ+;BB)3CI$@BK_MLN!*DPWW_/.7)KMC6KM(YW*TIU2^)+5+2B7@4@50-EIPQEB0MC"4AB<;CGD\ M+S65;Y2X'DOE&:. [N2^*IW+0;$$OE+*0M;=UX*2G2R\%L($+3:I-JC3$E'@A MJ7RC)# MT@P(K9C7%08>5#4HSAE&7P>(D>.LP MKX-0Z6$CZ<[;9?+6$+3HLB0;5R4"=(Q:U3J:A 3IX)LW:]"T'E=U*GB[BWE MT VLC]2WH>/19O*BI*R#,!WGQ"MC@$5ROXMS23=O=M(D+_&9'W1.!,#89,.Q MTN@470\3>9UD089<1X1(#4H[3$K#T(J.6F;Q8O6S5Q;Y6$ LT<\'<;.D4D' M.'N/FT6^#I? &2ZO\6W9;BEOYU9=I)BL0*<@VNB)4XE!],Y\!8=(PY4-0RC=& MU^/4]'@CM@%5(PET@*7_#.M%-1*V6W@7_J[QR@N1DI8*"RE;5-^5R"B0TX6(^N/QOIRT";I2@R2WU490P5G:0Q+@ M$A.1?%&E1>L\NO,:HS8WH=O(>' CU#$,[P Y]TVRNOO)UF21&0.9)6U>T4J M*0TXCE&*XM V+U5\EA)4\.J-D+LI2@YR[HRB4GK?<0T-,!T"F[W7P.#*E M8RS&39"M.PX=S2W<2=!:Q*E-/Q\/[*ER>'S*^IPXW>UOJ;A6).0D77\DLO^&, MY[RH6G_'+%(88XUK$!,5-[+%RR;E >?""%PY)FB5RK'[^]MO M;_-Q] M&8)T?>VAKXK/OGB3O&D]5N546N>SQ3I#[%E"?$%@_? CGJIY%NJN"+R%:!,YJ-MFSSKR:9)T8+@V3!#!BKSK<.:8VFTE@9(AKL=9ELX3R9!XK(V M9:FQ7F<-H+:"V6C)&S_6>&Y26-Y2.4\4M4=@GB:X%P3-GU?7Z]T&F7,&N;>@ M: [FFBO7/)5'=E18F98^M.9J,C>"HVR$P3Q/,"(+Q)\XQE"N:S>]-<{DQ GG'L%FL_-]<5^LZN"*:,6%'&CB1N8B&B4!-D#/:XU5K300X'O+4<5+1U""F.8 ,S M,?/$8AB43CT$ G.,B2<*ZZ&X3^#7,1 M9.)1Q@B:2UL+. W$8#-Q6RW(6]%D^_#Z MS.L5!X=>!2<,)C5HL)3@K^[Z#QOIV."/XE_'40-#M]WO]ZF\NOH%>U> #.Y MS@\NFG"L.R)1YJR0:QOT%)-6CY T_S2H"9[!6LIA[E>,>QW!ZK3%;P_/F(D> M)ST(K%' 4DWK2):V23F$%#FK*0X#'CD>7Z+'5](3Q?CHV(W3>=]-QOE^0]I& M,I*Z%X73,.]Z^,G[YW4 I%O"2P/"P_? CP9\,&W>WPL.U-1G,W%#C3_M?43O-W-1Z$#4G&A(UM2N$#&,.(=<.:!HKE8.$S#R-\"S9'IU&>]C M.T+#A\^K]555>]M-O%YMKBYZ'BD1_SB!9'3S. *N3:L^0C"[ZB8 M>? 9@2YR+9+Y;OK\F]S[>[++>]O;. -F=?4>4Q50?KO\^!E_")=AF?###9\2K-M"V>]]76#H%UM6^,)DG>\XRFSN.N#S2UGB)],E M2I]!3.CTJKTW\EQ)\LB+"IJT+PM1@JHUJ;Y(#N)3IYK+, ;5\=\&#"<6>TE\UP-&L/WLEX!1PGKD5? M,9SKZS%(D$;3<"#W+;DTQ 86HB)^&"UTX'/\Q@T^2O@*)$] A@T@G\=N,+;. MW/K7JR!?%E2? *C48X_6U4H#7!CZ+*=)WEA,G"%.*N11M:.T,'Z*COW#;Z1=" M,XYWB)I[%I54'+4QMB9-.%"&>!-*26 T!N=LB[&B7'30QG4^1)^ C(GL'ON M=$/\|S\|PY/^Y#NOZP7UOU"?^&2ZK/RY61>SUITS"FY U,<83GU!6$UQXB"'S_M%'7P85 _M,$+]@654R2[FIK-?6.'?]N4D"YQORR8$$IM9H$0M;9@"W?HZ'}! M#^D9,GC!>2^HY\7.B6SNX+*]39K?EE?K=;7U^]>V^CA@4.329\BZMOZ+I(]C M)HLM, +S:0-!B]9]$ X2TF,H]GPCYWR>=P"<.^1O7BWSF]4R?/N5C_2S34B5 M73>E]KYZ$O(@*)D\AM+[>9-!]$S46>/\%#L(-=I!*1&DCCO9=< %*OGDU"' MM]Y^\%\EETK,) 6.]NWE@X$T2X'CRFMQ/S1^.-1I\S?4 DTF%^L2%=P*'>ZOD MX]X;62)=^HQ(E]Y" ((4.,HMB4[86\HH]325?+/4;IQR?YW+T9XJ^73!I-$* M#OS4<%.L/0 #627G!D1W+?GFQE7QCQ/58)=\8WLU]4JQ5@F.1>2V%.9NM9 MC4@J,M?1>+"VE"B0L^&=,= [(95\HR0WH)O#!OG3L<^UC!%6"$$DY+|_=KQ ML5A/)\4QR-R25T=GABZ_(?G8Y$:=;>X7-X-"_ 9UX,_<;DDR=QF*7N(7&PS M;0RX2)>E"P_G|SF8I#C'&6XG@QX =:^E4WWI,J9&M57M*EBS M ST&'JHSRURP3MC6&,8OIM_9*,$>[7GZG35O|CUEDE$#+G>'D_T!8K3S[',BL,,F+:$ (7YVS&,!G&8#L<1%\LG0%MQX& M_)+ZG8V2\^!^9V.8W@%ZGBH[0(Z9=*VH5ZD%E5R!]'0$[U3FH2=M],9*RW] MWIO,'9C:'6HIA[FMW7NU@>>*%,6X5RX5&F^O;5N%"@_J^ZH>1'&(,)456K'T8 MC!U0!7]DP1Z3J4\4\:.U\:WXW8%NNK^Q]XM/GZ_>EM_W6[S@*6=:,Z*_E[S/4 MLP6!U^_VH@+I8;XS7',2.M8'!/52%\|. $>+7,^11G?0NF'5WZ^OUY79%YK4 MM:.)+.,FH:# <^U\0A,A)"4;0|KH/BK:N!CE,T?Q'L', Z2QXGH^LKKN-J6GR1 MM9ANMMH2U[R%9!Y[V0,,"M+2,.F4Z":T=5X8WSXMYD[CY!E+.BK(3I=(ST"ZL M,Z'M_%OK/<[MYE>$U?)=X.B[_;&X1?,.U:GDX#?NL!H)3BC.##.) JFE+.M\[[J7&^R9=S M0*^QS+]ST A[L[%)]VNEU?OPQ6^PW6]ZIOY8GRB767!;' .D =$MB@P)Y$' MS,7G0;'15I@0.-\@S4IP,2Y,IN] PIMZM.[=N%8['P M& TDY)E.3V00DG:0.YTFQWQ6NOW0W*,DS1>_>%9PG2[$##E38>_QT?5G_S-[; M^W-S)_3",%@Z$Q:XR0J4(J,S1IM 6^^M5LIR-JC3_@@X/4[-?$&+R9##4B/4S MF^" U41TT]NK;M9#KY\OI4/.] 'PVZNW>1%)+=V_(S:,#A|K\PK"!8#HGV6"'"4.KDWY3HFP5LP M17;Q5,%(1QV_#'[Y[/O)P)/*5;8^9)*9@E>_,- G7U\4^_(]_D\,;K\7A!(+UAP)2B? M0:CHR'SV"1Q=!F PL,O19EY;IZTT?1MI7MG0(Q1'2:EW]IV^S/NT\!P__97H MC[!Z4O_K0ECIN94!T- .1'H5%B#D*,$9%@|S;)%O79YU$Z"!Q9D3(&T*Q:4D[0;IS6X*+FOO=YIN_V53WQK0?\/0M8I(NDYL?W.JR46&:+(M"7BNV3N&:8A1&\@^8 S9D8OU3'IKY+LQ?]$/+6T%,RQ6;M_;- Z_#YO//EZL_ MOW'($Q.4]K1>1@;=HP5@?Bj;1:#]MM<,-)3-G:IXIWZ.ZY"1F=P"9GQ?+.B)Q MMX?U8ID6?X3+V\UHQ9PLBH$-6&K#/5=;STOP*45-5--9MZXE/4K0S!F8;0'4 MCO4=X.A!3??;>!5(*>=?EN1U?JZ[GG[>K1]U(++W17A.]IVNS9FCJ34^&930 M0J7DA&2B,3? AC_X\1Z;LIYOPI_/QPZ4U&$TFYR%#*B))8IL2E*OX.C80.'6\^A< MK<"8T P;IUPFL=\,"/>(I74;ISN#R\.N-BI%P7GA8.(VL.F0"N1,01,*8.] MB]3.ZSM"SGR6^[30.8?KW4Z9_W"U2O_] ^TNUX[YN-QL/WGQX$%HT'SY1S_1=(=[.RVYN' <|{^|FWLP\RW\KTTCQ TW\XC +'U4L<;1#;E0DNX1Q0UH1=<+V4"&\4$&XQ-/)+<+ MSIM_.?^+[&F<[P$NM_J6,)V\[@L!]_*U6"OI(FC>R+'0NLMAA/+]fU^6Y!1<;\7S+_]fY!Q< ML&@P9IMJ- (81)W@F3B0$'PHKP3B;6.MLY^EVTWD\ND@A.%(/ M8=2%V,P+ U]MP% [0$]CZF2> 2^H4]$WJ*W?^:!"Z:R"]PE*\0Z4)!O+93K&;SNX;@,O,EH-U>-/KC955'MF MK=O6&"[9QWYGI+^]^HSKCY #WAG8&?^;7Y;(1$)T\;VIR\]VGV-G-0#07UST[U(^6&^]D;J]^'O8]3Y'Z?_R/G AX'1S6 MG[\=;GZ&_$#KK\]NIEDWW!P=ON[]#XATVTOF1XQD *_6 M5[30E_H?]RD>U$3F^V^TZ1[S:&VVMVL;0A[^UX;AMK9%0Y,2#A(3:D+L9:SJ6 MS\"U;4)C#DZW+HDZ3$G+-B_$RX][7N[>X[3P')648+,CI$J1%/Z)!_;"R-<-M"- 'QYFG/1^B9N1G+_^4@XUF3E+.9W<-E6PKJ9&=N<(Q=*2EQDR,:XVDY+02A; M@&=%I-[!U)C6M1S?4]%/!Y7S)+)QJRN]N_',GP=6SQ#/7#K*K60"]CB399K($ MEYR4P:GF,87':)E? XYPCXZ.0.9'A'0"G6GYORVM:>"3QZ.0Z1=-))\N/25/[M>" $:P[(.OE!BL!4:#[0ZCL]>@++[=+}.)[H/%9W !:RT[_@.BU]<_8 _<+W? MA#1:&LSQ%'C'B%B6O)BL(.KKZ0B)8G%07N (O!PD9- XW_4D@G,:-A1O3\7:)E1F2Y>75-I5?:%SD5-K[4V-M12N0NZ,&[=-0N+O:/-?)V>):->#=S ^T;PCXG__$#:G$; MFYFB>$G<@XN!K# E"SBF!+AF/*+P@:4'-98'GV:?6F<^!)PNN=5$;.S E+BG M$+^%'[7%Q+C5@+&F08I0(!89ZL@"Q"BRR,9U*,@P)?WTR6GJZ39@>T_@^6&U M7]_^?"P_;2XLDXY98D.(2M1)UXZ.(A7 :A,MJR^@S4NU#Y Q=WKT^=)I## G MLKH#M%1F/'B.^V5)GR=E^CYU#<';4C=Y(@-,)ZL37P7M_OI"<@[< MV0P*$Z[8S< 579ZN.*?=%)MI0,,\(=8SY7X)C^>U1W<+ =>*3A+FANE(2IF M006M:./4&]^K3&;5+8 MC[=8K8B,+@7>H]+)@HF]\N>7+6O!G F1';H4)2K7M4=&(F3U@PJE!V_ W_7.8!UZ54#O^&U#1<0BA M/EAG83%;E+8,TA6/+S%O[>__ 6%WF&C/^?;G:1'Y>_H#+Q6K] MPVIY.\RA#CGFD3,HWODZ:';,M9NNQ1Q-\C)EG^.@B^3IM>8MS)S@/FG,WLZ2 M1;(R,@1I@?%26VC6=BC>%X(9LDMDT(<"\R_L&215D[NN9SL*4S7U//)71([(*,F- R1$9P|:Y(;'WE?:4,XW.22:@Q"!-MU=E/D9@$UM:(<:!>C_(VYW0OVXG[=!;-+=P;H-[8+V&9'X+W)M>5>4X&+X)& M;TD51MH5-X$N1!$3;=()^)4=]N2*\WB7[75 6]JV!IB,I#=KI2\U2*+JW MF M& 3I";),A)B=|2M&/NA?N?WX>]WQ>[W2$ M\Y.C6]-(H\AJ908>#2QDTF#>&D] MZ"(T3\%(5O.#+]ZY?9@DRG^P*G\[T?=P=^$%9),=5H[J,4)$%# {1UM"'MD!:++,/:DKVI'O.CA/5(C_DQG)N[U?B]'NG,%,36,D#& ZA4HUW<>&(#+P:M MX3(.FL;\|GK,CQ+9HSWFQ.!O:L'?ZY'N;?5](T+"2KCV#EP@:A@I(X^Y.#S] M\+_@'O,G"_YD_LTL^->KY69UN&\6[\!=[O#Q|X>EE)YZ^1#J4S$$KH52;GQ##HZ M&VV6S@S+GAN-D#G#A*UD>A0B)S"X@URHUZOU'ZMUN,(WJ^4'_%3/SNU365$U M;1"U:Z.6O*%"3QZ.0Z1=-))N/25/[M>" $;P[(.OE!BL!4:#[0ZCL]>@++[=+}.)[H/%9W !:RT[_@.BU]<_8 _<+W? MA#1:&LSQ%'C'B%B6O)BL(KKZ0B)8G%07N (O!PD9- XW_4D@G,:-A1O3\7:)E1F2Y>75-I5?:%SD5-K[4V-M12N0NZ,&[=-0N+O:/-?)V>):->#=S ^T;PCXG__$#:G$; MFYFB>$G<@XN!K# E"SBF+!

*MSKF=$444M.|\^(MHS-:VS=S3F>L%M+%.@89;4@QM'Y9'TA;Y_?31R)C<7XQ M=8"^RJ=Y[2Y(FORG^:_T4[C"W^"9A-4!#)]FV\75U7(S^^W-8K6^%#HK M4XH":VK:-2?'Q2OD8+%$%8JUN;1NM3Z K,Z#OC;.:RV>#A"W>4-XNYA?_8;+ MCP_S-6HM&'(LH)W1H! CZ>Z4P3GK"V:!2K1.+-A'2^=>71ML-1'$Q+'F;S4/ MJLTV&W3V&4D]OR=9+6DO]QNZC$E%3=$1R.PBA4:.MD+. "0410B14N1#ZKR' MK#5QE=YY@7,6AD\,H.]OE]QT*W^/FZ3BWQ8/MG4HK?&ZN (QL0P]*Z3@B5.L MY7@P5B*ZQX-&GD3/LPM-7-!W?NBT9?71N/F.R]AH9,MV6]K@0?T-&]++MJ4/]?EL MA\4#1 ["I/]38K*5Z";VQY[>W.]&W8WC77ESLUHO/M;)X/.YIFUI;VZ.MX MVH>:I] [6 .!4PBZ2Z5Y47.LRK=<'W(^7 1>/1F0.*E0=|?$V5:S' M[J91B>M32]W5-%HF2LD.(6950'FM(6 H]{L27(128K2-[=,A>MKE(>U6N4AT M1%:S+=. .//C=-I?&8|$R: GDSPK2VDS5+#]'Y[0P5U2P^O%LQX;92,-HG#8M M!:EZ]FD M])O= [Y+]H+HU-,U1^7N*N#B)GH#V#.]V//@BVO(98@H$BAG46*OE+KY*)G MB>I#@9TD^@%P.EX,/532SN;KV=5\5F:I#&AC>]I-J5HKG M#HIC63EOH@0\\@-I_ 9*W^X'=":,\]7V[;DS9O);7X6.(*^7 MO.<7,(;G$EK?>+S? V(.R02USU"EK$++49K0URSB'|$[KE)!Y8V+K83,C29Q6 M&YX-*L,A>;++<.H#E[G%EDR933_2'V;>=QD_6%TF*K(F9T1I5YND6P^9!:.E M%"[(UIU-#I#3+=Q.A\'B/#*9NO? %KC7.KPGG83E:,,ZBMT(GHPSD4MV(XA,$ M;B0DC;IP79P(@QKW/M?4XJG%>\GD/L,E."Q$.[-=N(7]Y5U[MH"O#D13(!)XI4/$*7'0*3$[<%.V1!];8.'U+O93\2I]{IIL[T9/XW(E"^7&Q MQ!16Z]WXCZB9\Q*AI#H]JC!-"E;60FG&D\A2XC ?>Z V^7KU:<*Z]@AIQ-|. M=.D39OG^Q51P(;VR!;0LM<5F]."=]Q!YCD:A4*VUBJ'Z.FE<&B:& +CQ-(! MQ';11[L}X"BJ?!INBBT9#,9QV0EX>N& 14C:/G\)LN>DN7Y<#*6VD24$#(@4&*FA7ZRL9!)U<39:5RK2^ MQ7F.DTFCI[//#Y02V=P">)Y(I.G.A&0EE\YO? EF&^VE+&+Y&5$]U6$$RIW.+< M@V.I058B%X,&4VQMJL:0-ZUO=#:@G4U$'[UZ_=3UZLY"EVP";>)UT>YABJ:M"3\? MY-J)H0-0C7(C0B;>&2% U,P?99#<"$OG) fK"Z;A8(UGKZ+*YIW?V"+1Y O+9 M1-1M6<7WN)Q]WC1Z^6DS'713KO+S8EM4LJUL6AU14#'HLVU**<;OH%$1Q9,+ M7\SS7S%? U;*P1'^U;0P[6Z7KQ>IFB7<@%26FY*%%9!UA1Q.*/,<,3+M@E+4E MA=:E]B>0>WH3E=W2VTMIR4S(VM4*Y/H\X62&&+P"'A,%Z"(*JUK/$'Y$PK37 MK"^%G&^[fAPOAPD-;,;9Y5N\"M<_U$[+7S;O[T752QV>@-7>VXJ%",%%!4ZY M4,@5\-(?FH*^PO0 KQ:? Q=|>HI>^N$>-$\LV M@CA#]]YB4W6%M M@8B\MD27#ER4-= DH3.JZ%E\QE/IM\ \:,9(;TUE^#'!L["*3N:YTW@>:|]NK%. M5BN= J1,SKA*M*.H:G%UXDP8^DL16L?E^VB9-D:]J82^;+(NE%.X\ MV!(-'2P6P"4O"?_1.I9+HICQ!7#30W9_&VD/@- 1K) .&MUIS]\^X/+C+C%< M%(6*6T=N>,.&@?*B,J=GAA6L?=7:*N2$VZ.FO]P>&8^2V:.K$#G1)3;>,?=# M.1'+Q^AYTL5Y]-E>0'"]K!9M&#>QS' Y\&4U2W>46\-\L'5N*K/5(<,"W@5; M!Y]:J6UV10Z9X/?U5WL)BAM*_ 2V32QP"3TZ8"MO 13N%1'Z+=71L:Y8HQ G(A.Z;2<1"UT6"U ME:H0LG&0]O[JH]/HH]-$\]U8C^]/"X*MOE:5SZW2T2XZ5W0B3*L,|.A:BVII M/[2I(*4CX5-DL/>3'Y]N.S3%JG07=1SX%D'P$=U.V?)MA%:RY/"97UI^7EN >7 M06>M(YG,Q!B2EYIH"!.$SE"1*=+G>Y1]\+I[/]^?VX*B O0 $-ME)A1]&T$M MCN?:U$+.^X^+2"..YS@P*R;6N M+OW>WF5<.YF\DJ4Z!3;Y."ZTQ*\SNJ3OYL51#GN20^ MCL==P>3GO?SC8H[KL/SR=8I[\1?%"L4+2&)'Q:LB[[CR.M?1IV1MDBC/EY*Z MEZQ>+@F/%U>*+610V?0^FH?OG!F?!)0-#,48X4,P9& Y3#I0!%Z5,U?0??1 MTLNJ8WL0'1E#;C&>.+3O3Q8GB;.%GSKM@[E]_D2P_7L_V$.|_S^]L>_D#>W:6#P%?6# M"E .?Z]- YQ*(<60#(,D?3;2,L'X^?3QY"4G6"RJ MQ"E K3% +(IVKQ,4GK4G0ZM,\Q$+?Y]2DS'(>;!D9(P<.O!NWN-5G8.^6'[9 M)"!ML !%D$2]!@H;]NX6'IQD&G)MI T'@'!]!F]P.D(L2[;\K@_F-S> M0[C 37_F@ Z6#+/(&J(!N&RT$Y'?75.AW]24*FA%O_P6XD7DC$!6L3H8RI2%I<*)PY+:X0BX[M&Y@ ,/L(//4!.+Q>YIP>]K7C>.+WQVH_$$1^V9!.E1@G1U:L!D1AB7F695&M M YF#!$T;Q303^S X'2&##@#U9K%:ORN_AFO<16)*%,,4>BBA#N:TCM7^<9[. M7';2.C52=SN "X/26>..A]C@*+JQ5+-$(Z1 ML1H'.&F]U#8>BGR.&D$S$B)GBX+/!Y%C.=P!. [6^AFI31%>@_#D!2H6';C M(R2E(V?&69E,3]H_N.]VQ6IF3O%NFG&]*P0]439FLW/2%0H(<+)*G+YF%;'0! MS4L.)26N6>MAH.^TKG.4U.? 4U8X106=UM<78P(5Q@%)%4$E&,K0EUU:VH@CK MK.=#BBQ?3UWM*%D=J*L=P[@.5,B;Q<>/BSQ;?WG Y6LR8LFZ= MKG!LW<"+516V<8*/XW$';-D]B+^;/|UE&]>_+'$=_G69 RO,J/&OC" MSA*X'+H(AR$^?C@X&3M#;>O%'3H2!(^'7IU#(AT@[>LDC(>]N]0ZL124-8-8 M=R)(:3N1@I<+<K94QG';-2=B/=G>%46]#ID9EILKKW"]N3^9.QUS-J].$BG8>A%.-^=9G]L>TGA7@9EG0O: <98N4>G)%(<"L'$ MX!CW+KGSY9;O(:]7N\1SZ*E39= 5]!YQYM)$8:41'#(:4KSH!6V"G,^@HB[1 M.F7+^=#*TF)I>O/'6,#]?Z]T643WI$KXAZF;K]_3'\ZNO=W#\))^OOGG&,3[[M:>^@H"I)'E52 DI :TK&6&/#"%+Y@B9Z3MA\@=>CB0]JK(XAH!3@69US&H0# MGX,!E&)&!A]<;XN Z^)H&H,FO% M(?7Y6H/41XEK7Y+Z&-]UGG.L739]0Y? 9A.B#L&5QUK@-<_P M&26Y,3G'8|C800#T8Y@M_V^XOL'OOCP.-"(=-]K(""%E9XI%17I19Y E!\5S M*>YQY^'3G[V$=/+;=_Q%J MOWL"SG8(\-\P5-0"]4^L2VMEZ]/A6N?UFLUIC .5M_^/F/6XQP MIQ8 PB7)]$8=.ZO CAN..0@V.U I<:#P0H.IGDR-QJ#BD-; HQ?N!(&38F7Q M4H+K0"L =5-GN69$9H!4:GE5HM,>:DM]T@ II.*B%^=[MWL[*I_@Q4J&3C'A MI_*X YCAB*%2,Y 8,EF:%D$AP*AEB;$ MB($;WCH993!QO=PC' F#;W+DSB&3#L!\SZB[+;PK]W^X]4:RZ9SW\V+]KI3Z MVRO2\]OU/4LN0]"%>R7!TMFD/9?;]SK/E5-9(1?L?"4"0]/=2^#2!](O+LG.M1L(]N>NWLQ#)55E >7;GCLZM,\F!E+'4<\O AR#!65FB4XK.[@MC>##MO5CO M%\'O>23ZNEXK]XULHZ?*1U;[/.^4>ZCNX)%2N>HV@R1\]VJSO8$0>80Z 46X M4KN#EC_O(R5#$W56"K@)=%A+KEG9+D)V](*<<@Y[E'RC%R MZ.R1TK%DA1$&]8=MZWY)D8;X(46ED5)*P[5Z+5R1\I1@CO426L$%[MZI$S9 M:&;58'H)E-,, N>|=D+5*F9?@C^4U_Y.'RE'B6OO(^4(WG7_2!D9J<+--)'; MK]OP)YI:.ML8OI;]20>]37]D@Y1G*C'BE'L"]D5]//@[ )IR'Y6RQ.1B9 M226R\0*1P=#:@_!!@.?01T,&OM>*$N6G.X M@QO(W49^N0[S6PT85"H4NIOZ^EF+'TBK!IL=G9TBR%)HM+QU.ZQOJ9@0*&U$ M^[@_S6E\]D2AU +C%%:[BF+C2U8\(7&@%]K3C^"R*, 3,TYPARXWF=SXY.H3 MCG5KB!!& .U E[S'5!^BB2';MD[O;M;ORD5*-Q]K6VS,[]8?<%F]K25^P/EJ M$_ +7?E#;0VF7"%]Y6C1!KGS46/UY,[+)](MOG=MR"KV]W/H>[^F]N-1> M,4)W08=.DA4*->]$1@HZN ;O>8'DC"X,LV.F _2$4RB>NA_^2R&K$;2/$/.K M!OGN.73&E(I3(.+&R& @FU4'F#N\L9B4'6_=%^$TBE\G[.!5B-8'R'H#F#] MU.LFS\BYY@;LKQ7.)2H((43P49H2,3:.]9*O]6)-$$^Q_:? RN"N8//E@70NO MB_"6V9"(0^A!L?H4;48X4 .+BT@;%2Z !7%XLT MJR78;\+JPX_7BW]N!EJ^V:K.!T7^%X66_"W\ZY+.H%%Y4Y/M2+M&A>!\46 + MYY%S"MMBZYKXD23V]ZV\\M]O5NMZF?EM M9LX,5Y=!!B&+8F!"Y'6OY&1(9$"NLS!)V^Q()/)O"&T]O+[%T:U5X9LEU@-)] M'N $'V^!W M&IEVFP+XP_SS;+F8;SM(_2VLZWJ7CT:J#4K]V _A-BE_0ZALE.KWU5+O\2/I MN&TT&J]G5YN?5G<)6BZPG# X$$:3T=4L0?1(8I!39@PTI76AF@$>2>_G WP P-GC0 ,$ET4F%'W.KGR%!W3AA?GPL@W MKVJG2F#]=[7=H_1?<&U#)\^D J]WCY,.R4XO!"2K"QC$$1M MUZ.45]HC*$)4O81T$%"QVF"7;3F\I1067].7KY!?XFR.,M8K?Y0>7O-[&PH MP+1*QANOO1TR7+=^;@N*^M,#0&R7F5#T.02U.)YK4POYCXM+DT0602FHN>Z$ M2:G;>\=(/G.[.N(S+K_\@LM4 MY7*%FUED=/?4<&7K&7#D.2X2=SQ0\NTI4'>:0,%^=@Z.2M MR#\3T8OEEQ\^SE:K32AV?;WX9Y@G7%TFQH+"'*%@K;@*VD/,/ +:DHMD,GUS M<[RGY?C^-:95%N>.3)MR^%5=BGWU9_7XK1I=DCWQX?-=FCVWBPDNT2S3(A6L MP8QWH!BY;$V9/&)D1$C;\;>.UB^+4U>BJ2!4X3D $X6!DE@G.T2RWK&Z>5%J MJUIW]GW=EVAC,#+H$FV.]"_^&QD[6]_RXTU8;9.'A2&-(K6CR$T0.WCU_E*J MUEF1E4>%7@[*$WKF3N3;E;MR>HZ0Y*(96[L"Q8/Y:ED&=-ID*,)[4"9S<+PX MB$]C5)8%60:E.XZ"QM3C3UO(F;%1-4\S?8ZF#J]8CC$L9Q%!![=TA_9S>^("B^2(M!80GA'H>"$1 [0B03FZN_A%5;_#][M7M.69NE7VLRF4\WWYYVES>=E+C&8%P&@LGEO^[)5X1%],(UW^,75_OE%NVK A' 3TG M@D&1SP-?&@>ZCO_)]4CBQP 0//WU04@PKQ)#9C9E1- Y2[\SS;K,"1A9.FT M8>"X5[*+)3?81H$XWG\<07["[%P.B,GO2NKEX?OP_Q[&XN;2_&[!:,W(L[\HQS%QXM>3#=&WD%4Y^EA* 1^R M Y4D;3QD#0R]MTQ)KK!%DZ<'2TYW77ZDL!Z+^PC.32SPO\WFLX\W'W>$<{)5 M@1&X-[6RUEH(DD60PBG/Q7."?[CH=/G%301_-/\Z>+78FR2!C;+> M1 G1F$@]N3S9)7(YR%H6\2LRYGS;][VT6RE^<-.7$Y9W)V+E)8WF+ RG5<5 MPG=[F^'JS&"/HZRH MYTA$/.Z.<2[QO!;H .R8!]OM:>ZCLRX %ZY0)<$Z6/:'KEXL2"%8[RTKL@= M26)7C_1O", CA33Q#;]AT5@XA6@,?1.9;.)9SVDXN*8M.1*ID]#UXNP?^H+N.7BTV^% M^<%M5&T. >8:P_SW3\[&.?JDO/.M7$&K G$.TZO112R/C]OU'DHA\.U*?O MXYY? JBOWZW3PM&9NGUBY+TQ:E*^VIDPHGM5W2]%H:Z1RP1$GZX0+G93)P21 M/&[V+3OMN\]+8:@)T_LT;0]WNES\'1/M2EO/BW81#&>:3HG2$'4D^VTRV6I- M\?09DBPI?.5IWXQ>RHR=RNH, ,.O?+X?_C5:,X[!!6TUSJ5/K7U\2W9)2, M$3(!@H(.I]XR M*\S*VD3F'.GT)++ISM-/QB6)B2OAWI= [13VF^LP^QCFI*8]G9M2[P&#B0B*R=I8PA2PY5(6IZ4NA0^P MB,-6L3H0=_R]@R*3S8.A Y"@8'0AC M(.]D@$5=C.%T(E(YWI':N^ZPRT_V:!'T5KY//0/R_?=W.[@WA^)A-=:E15$'-M? NN:9%9N9YEVJY 9\.B%\EH,0! !Q<9AI;7<5?>EJ-30^,6YQSPJ<(W:1D0W9*Y%]'E)' M-'"Y87AY73?3K;D\,7"JX_[3]I$F_[[^R3-SJ_GV=DL[J[S7:IH*S MEIA%1\%Y.@4N6DNX\.C- $,WR[$+#P/)Z;]+,@>-PK1$=);M&'EQ"C84GU;[T'QOA12,)#%(P5]W((7R "592PEY/@ M7]7G(?!PM6GD?['X%@UX-W7 O%BN/ P35^N?MP;^+V%5 [PP_W(W+I&GS4 MAK*6\#$.T><(@C8DA(_DD TI@'MNG>D0<+SD%F=BX\20^,IH7]3U[//NA-)-#JJ,/+#&-2F@HO.?@< 0GNRN29RP(8Y4 2?^M MS1^(>|L@<'}342B*R&P #(XKDG\YX1\CJH.5\6/X- O7,E;WS1:AS:BY \+ ^ M[=:1/"l,'WN,O6C'Y*F1LG=2!:/CSA(KI"A%O>NM MC4#IV56S5@A6O,^A12GEJYK.,TJP@Z;SC.'RU(-,WKV_-%IR3-J#B8I5A#[R MB:56H-'9'+A7O1XJ]7[%TWE&"6IQ/-=Z2U![JKEA0D]N5,K 0F2U6%129!0L ML(2N9.*(YR_5UWU4E]&7+;8\QJZ<102=0^KV@)F@F$NI #&*U;DW";+FQ+V(M%';]2.? L/UU&3T'!^"ZC8T3279@C?'3",P:"ZSHNAWCC%1'OC/#.>]2*#:D8 MZ23,.9?4#D8\8UC8@9*Y?|O&XO$%B%MRD[D M7!IKE2? (Z*I.Z'3K="JC^\/*KK=\$;7+"=%/+ENMY740E+$4XD?B518^FW!> MM/1@=DX6[V&X;'K#@#52/&NZ/ >3B>H&2]W;56C9<42GX;HX3!%<\[.!2 M(#- MBAO4<.IX%^8ILKH"TS"]^/>RXG"R)#L"U-T?+HW;\>4O&FU/4:9#B3Y\4 M\"$D#[6N-^7&B#JG;L..L'SR49E?G;W5HY/Q.+.K'I PSS_-;74Z M-I? &&95K:X$V9IGD)%5WDD1Z)@,8E(7@?X M;FOG*J-W]0JUK86*T>9(!B#81*&%JX_K(C! \B9$'Z1+[fWU6@8H61E0DKCF"';P)D<41H>@6U]- M/J:AJ_OMTU#4A,W'PV11^WF= R: !IG0A1.^=,,"MI@#9V-A1)PF^8'%>Z,)% M/#-.;QK0'}/GV-2U!5=7WN8P%(-0;A$[=D7P?@XL 2G3: .185K9C9!2:-^'>/6 MBXM/GZZ_7%R%V7RU?Q-"MI6^5@?7:6?!0I- 6@E+!0)T1!+CFC-T[S06T9CU[\MU_XOIP'IG!*8NAM5#;VVNWRPC1_^]0GG*WQX7V"#$ZXJT"0"TK$!7P0E8TO M1^UK;HL;@*JAZ_7:&N98(0V%S!W6GZ?JZ$U?XWS? TK1\^8VV+!.@]:5 U_A,? M:5-S_QOUC2KK'R]S5R*M32!W) C0U56]?5 H&B@JCCI&*;5^=.,]^^@/B'EI. M?:B3]^KNW$RU*-J;>4X>@31U7F2!:F8%.#LN*L2R5/._^JB9;R+],OY(3V5W M:])M#.8'"O13(*-I>(&8Z;>1<'"0R9)5Z\Z;>TCI"CA'R@9 MT!S#\#YQ21/'I3\Z"\ABC(V[(VQ_1.Y]QX >3TD"761-3/P^<(MOG?6F<, (9[SQ":RTDACB%3AD#F0M(B :N^*U,RTI%TSHM=:IDA@[$0(_=-F98Y2X]G7F&,.[[3MS_/'S'X$^ MM9O.QRA DS9 0:-_16Y)9V$&E"R9('VRC_1Y/=V'XZNO=M)U8Y14%DU8U(%? M\-W-BJ+5U>HB ??:,#?;<+'T"O:3:?,!H8)8[4)Q"ZA@2@BTR)Z-RELUKE .:0 M,G&V26M_L@7#.)5-_7&)=_Y-=-HK%4!GK G1C"(U%!H*=Z$PZV,RK?W*9XF:.MUK]L(OH!<#I>#AT Z]&!N[\[%-9QDS3YRRP1ESRQ*M1\^*A%M"@SVC*&OJTCX2$3L457-Q7/^B_S;OZB_Q+#"__T_M_C|02P$'"%_4 '-'P #P @_$ M 97@S,3$R.#(T<3(N:'1M4$L! A0#% @ M6@"6:N\+.BP- FR0! M X (:.P< &5X,S$R,#(T<3(N:'1M4$L! A0#% @ MM6@"6?RYS75:.!P B!|+(:1SP &5X,S$R,C R-'$R M+FAT;5!+ 0(4 Q0 (+5H EG]DC61.0< !,?/"_M #,Q,S(P,C1Q,BYH=&U02P$"%,4 "_"U:.)9<\EQ6U(":_M'P #P @_$T2P 97@S,30R,#(T<3(N:'1M4$L! A0#% M @ M6@"6Y7 !E>#,R,C(P,C1Q,BYH=&U02P$"%,4 "_"U:.)9*C$^,K-& M # F (:#0 @_$P70 97@T,C R-'$R+FAT;5!+ 0(4 Q0 M (+5H ED<9]!QE+4"]!%+ 0 "0ZD !N=VXM,C R M-#_V,S N:'1M4$L! A0#% @ M6@"63J4=*C[%@_D 4!+] M (:T%D#&YW;BTR,#(T,#8S,"YX600 ,G=N+3(P,C0P-C,P7V&UL4$L! A0# M% @ M6@"6994>2FNU@ OWL) !0 ([$]HH& &YW;BTR E,#(T,#8S,%]P&UL4$L%!@ 0 ! 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us-gaap:EnvironmentalRestorationCostsMembernwn:FrontStreetMember 2023-12-31 shares iso4217:USD iso4217:USD shares nwn:numberOfLeases pure nwn:numberOfConnections nwn:employee nwn:therm nwn:party nwn:property--12-31--12-31202420242Q2Q2falsefalse0001733998000007302Ohttp://fasb.org/srt/2023#AffiliatedEntityMemberhttp://fasb.org/srt/2023#AffiliatedEntityMemberhttp://fasb.org/srt/2023#AffiliatedEntityMemberh

2787000124400061036000729150001855300017443000372290003499000042371800041439800042371800041439800-6825000-6594000-7049000-628500032500013390005490001030000-6500000-5255000-6500000-525500013467160001240278000134671600012402780000.48750.48500.97500.97006103600072915000668600006275800010850001678000884400086100002164000-1129000339000001412800097320008075000751500029198000-10471000-15698000-14068000-118562000-163965000-5411000-20084000148370001483400010966000-489350001441800016370000-4284000-12056000-40850009554000164240007229000-14866000-8992000-8793000-13799000246076000297854000198929000144863000032490001000000100000051200024280000-200441000-151540000349860002072000150000000200000000150000000-10780000-217200000356000003329300074800018830001314000131300076400057800014220000-321950003141500011411900049624000409640000810390001550830003480200036376000102510001216300020018800022834800062296300068286100073026000102490000430000383200017520006277000-15336000-15028000-31414000-29639000-38000021060009285100010406800044000322000257170002674400042400001784000671340007732400011500049000115000034000055000370001010007400015200010300027900020500015700018870006727900077529000191890001317780001984100057227000674540001172160002082300019669000815240004290005290008240003523000308000032280001664490300061490300064490300062652300060160200059495400070920006209000-723700012643340001210296000123620000441871300042299140004511377000128236200012501800001232620000119108200064490300061491100064490300061490300080000644903000614903000644903000614903000644818000641581000594954000582593000-424000178400067134000773240001178710004176300035565000583150000626523000601602000626523000601602000-7359000-6312000-7237000-641400026700010300014500020500070920006209000-709200062090001264334000121029600012643340001210296000671340007732400062765000600240001085000167800076370004172000216400011290000339000001412800097320008075000751500029198000-10471000-14821000-13022000-119695000-167936000-5629000-204380003971000607800013544000-523660001441800016370000-4284000-12056000-40850009554000164240007229000-14867000-9020000-7089000-155930002321990002880050001790150001292980007570002428000-179772000-131726000020000000-16780000-170200000355650005831500013140001313000-277000-2045000-53936000-31873000-150900012440600036520000246710003501100014907700028735000280780002492000026745000ORGANIZATION AND PRINCIPLES OF CONSOLIDATION The accompanying consolidated financial statements represent the respective, consolidated financial results of Northwest Natural Holding Company (NW Holdings) and Northwest Natural Gas Company (NW Natural) and all respective companies that each registrant directly or indirectly controls, either through majority ownership or otherwise. This is a combined report of NW Holdings and NW Natural, which includes separate consolidated financial statements for each registrant.
 NW Natural's regulated natural gas distribution activities are reported in the natural gas distribution (NGD) segment. The NGD segment is NW Natural's core operating business and serves residential, commercial, and industrial customers in Oregon and southwest Washington. The NGD segment is the only reportable segment for NW Holdings and NW Natural. All other activities, water, wastewater and water services businesses, and other investments are aggregated and reported as other at their respective registrant.
 NW Holdings and NW Natural consolidate all entities in which they have a controlling financial interest. Investments in corporate joint ventures and partnerships that NW Holdings does not directly or indirectly control, and for which it is not the primary beneficiary, include NNG Financial's investment in Kelso-Beaver Pipeline and NWN Water's investment in Avion Water Company, Inc., which are accounted for under the equity method. See Note 13 for activity related to investments. NW Holdings and its direct and indirect subsidiaries are collectively referred to herein as NW Holdings, and NW Natural and its direct and indirect subsidiaries are collectively referred to herein as NW Natural. The consolidated financial statements of NW Holdings and NW Natural are presented after elimination of all intercompany balances and transactions.
 Information presented in these interim consolidated financial statements is unaudited, but includes all material adjustments management considers necessary for a fair statement of the results for each period reported including normal recurring accruals. These consolidated financial statements should be read in conjunction with the audited consolidated financial statements and related notes included in NW Holdings' and NW Natural's combined 2023 Annual Report on Form 10-K (2023 Form 10-K). A significant part of NW Holdings' and NW Natural's business is of a seasonal nature; therefore, NW Holdings and NW Natural results of operations for interim periods are not necessarily indicative of full year results. Seasonality affects the comparability of the results of other operations across quarters but not across years.
 Notes to the consolidated financial statements reflect the activity for both NW Holdings and NW Natural for all periods presented, unless otherwise noted. Certain reclassifications have been made to conform prior period information to the current presentation. The reclassifications did not have a material effect on our consolidated financial statements. SIGNIFICANT ACCOUNTING POLICIES Significant accounting policies are described in Note 2 of the 2023 Form 10-K. There were no material changes to those accounting policies during the six months ended June 30, 2024 other than those set forth in this Note 2. The following are current updates to certain critical accounting policy estimates and new accounting standards. Industry Regulation NW Holdings' principal business is to operate as a holding company for NW Natural and its other subsidiaries. NW Natural's principal business is the distribution of natural gas, which is regulated by the OPUC and WUTC. NW Natural also has natural gas storage services, which are regulated by the FERC, and to a certain extent by the OPUC and WUTC. Additionally, certain of NW Holdings' subsidiaries own water businesses, which are regulated by the public utility commission in the state in which the water utility is located, which is currently Oregon, Washington, Idaho, Texas and Arizona. Wastewater businesses, to the extent they are regulated, are generally regulated by the public utility commissions in the state in which the wastewater utility is located, which is currently Texas and Arizona. Accounting records and practices of the regulated businesses conform to the requirements and uniform system of accounts prescribed by these regulatory authorities in accordance with U.S. GAAP. The businesses in which customer rates are regulated have approved cost-based rates which are intended to allow such businesses to earn a reasonable return on invested capital.
 In applying regulatory accounting principles, NW Holdings and NW Natural capitalize or defer certain costs and revenues as regulatory assets and liabilities pursuant to orders of the applicable state public utility commission, which provide for the recovery of revenues or expenses from, or refunds to, utility customers in future periods, including a return or a carrying charge in certain cases. Amounts deferred as regulatory assets and liabilities for NW Holdings and NW Natural 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:55.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Regulatory Assets</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Current:</td><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="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized loss on derivatives(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">52,048 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,135 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">98,661 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,134 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Environmental costs(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Decoupling(3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension balancing(4) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Washington Climate Commitment Act compliance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,655 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,537 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">COVID-19 deferrals and expenses, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,646 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,685 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Security and systems improvements</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,647 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,984 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(5) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,156 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total current - NW Natural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,819 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178,270 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total current - NW Holdings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124,102 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">111,819 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">178,270 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Unrealized loss on derivatives(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">11,988 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,212 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,055 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension balancing(4) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,930 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,540 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Pension and other postretirement benefit liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,010 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Environmental costs(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,619 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,917 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Decoupling(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,017 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Washington Climate Commitment Act compliance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,983 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">COVID-19 deferrals and expenses, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,080 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Security and systems improvements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,734 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(5) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,783 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,795 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total non-current - NW Natural</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308,415 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307,974 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333,418 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total non-current - NW Holdings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">308,521 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">307,999 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">333,443 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.062%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Regulatory Liabilities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Current:</td><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="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">33,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gain on derivatives(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,691 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Decoupling(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,715 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,612 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,726 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,726 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Asset optimization revenue sharing</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,994 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,327 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,583 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Washington Climate Commitment Act compliance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(5) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,704 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,002 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total current - NW Natural</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,545 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,496 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,912 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total current - NW Holdings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">99,663 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,546 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">84,962 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gain on derivatives(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,551 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Decoupling(3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income taxes(6) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,318 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued asset removal costs(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">510,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">481,851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496,235 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Asset optimization revenue sharing</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(5) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,980 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">15,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,855 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total non-current - NW Natural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">704,980 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">671,263 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">694,947 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">949 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">949 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total non-current - NW Holdings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">705,929 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">672,215 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">695,896 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Unrealized gains or losses on derivatives are non-cash items and therefore do not earn a rate of return or a carrying charge. These amounts are recoverable through NGD rates as part of the annual Purchased Gas Adjustment (PGA) mechanism when realized at settlement. (2)Refer to the Environmental Cost Deferral and Recovery table in Note 16 for a description of environmental costs. (3)This deferral represents the margin adjustment resulting from differences between actual and expected volumes. (4)Balance represents deferred net periodic benefit costs as approved by the OPUC. (5)Balances consist of deferrals and amortizations under approved regulatory mechanisms and typically earn a rate of return or carrying charge. (6)Balance represents excess deferred income tax benefits subject to regulatory flow-through. See Note 11. (7)Estimated costs of removal on certain regulated properties are collected through rates.
 We believe all costs incurred and deferred at June 30, 2024 are prudent. All regulatory assets are reviewed annually for recoverability, or more often if circumstances warrant. If we should determine that all or a portion of these regulatory assets no longer meet the criteria for continued application of regulatory accounting, then NW Holdings and NW Natural would be required to write-off the net unrecoverable balances in the period such determination is made.
 Supplemental Cash Flow Information Cash and Cash Equivalents Cash and cash equivalents include cash on hand plus highly liquid investment accounts with original maturity dates of three months or less. These investments are readily convertible to cash with fair value approximating cost. As of June 30, 2024, the amount invested in money market funds was $8.2 million at NW Natural and $11.4 million NW Holdings. As of June 30, 2023, the amount invested in money market funds was $116.5 million at NW Natural and NW Holdings. These investments are measured using net asset value per share.</div><div>
</div><div>Restricted Cash</div><div>Restricted cash is primarily comprised of funds from public purpose charges for programs that assist low-income customers with bill payments or energy efficiency. These balances are included in other current assets in the NW Holdings and NW Natural balance sheets.</div><div>The following table provides a reconciliation of the cash, cash equivalents and restricted cash balances at NW Holdings as of June 30, 2024 and 2023 and December 31, 2023:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,192 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">137,759 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,920 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash included in other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">17,324</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">16,704</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">Cash, cash equivalents and restricted cash</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">81,039 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">155,083 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,624 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>The following table provides a reconciliation of the cash, cash equivalents and restricted cash balances at NW Natural as of June 30, 2024 and 2023 and December 31, 2023.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,189 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">131,778 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,841 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash included in other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">17,299</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">16,679</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash, cash equivalents and restricted cash</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,011 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149,077 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,520 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Accounts Receivable and Allowance for Uncollectible Accounts Accounts receivable consist primarily of amounts due for natural gas sales and transportation services to NGD customers, plus amounts due for gas storage services. NW Holdings and NW Natural establish allowances for uncollectible accounts (allowance) for trade receivables, including accrued unbilled revenue, based on the aging of receivables, collection experience of past due account balances including payment plans, and historical trends of write-offs as a percent of revenues. A specific allowance is established and recorded for large individual customer receivables when amounts are identified as unlikely to be partially or fully recovered. Inactive accounts are written-off against the allowance after they are 120 days past due or when deemed uncollectible. Differences between the estimated allowance and actual write-offs will occur based on a number of factors, including changes in economic conditions, customer creditworthiness, and natural gas prices. The allowance for uncollectible accounts is adjusted quarterly, as necessary, based on information currently available.
 Allowance for Trade Receivables The payment term of our NGD receivables is generally 15 days. For these short-term receivables, it is not expected that forecasted economic conditions would significantly affect the loss estimates under stable economic conditions. For extreme situations like a financial crisis, natural disaster, and the economic slowdown caused by the COVID-19 pandemic, we enhanced our review and analysis.
 For the residential and commercial uncollectible provision, we primarily followed our standard methodology, which includes assessing historical write-off trends and current information on delinquent accounts. Beginning October 1, 2022, new collection rules from the OPUC applied to residential and commercial customers. This included enhanced protections for low-income customers, a return to pre-pandemic time payment arrangements terms, revised disconnection rules during the heating season, and other items. As a result of these Oregon rule changes and our recent collection process experience, we augmented our provision review for accounts in the following categories: closed or inactive accounts aged less than 120 days, accounts on payment plans, and all other open accounts not on payment plans. For industrial accounts, we continue to assess the provision on an account-by-account basis with specific reserves taken as necessary. NW Natural will continue to closely monitor and evaluate our accounts receivable and the provision for uncollectible accounts.
 The following table presents the activity related to the NW Holdings provision for uncollectible accounts by pool:
 <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:28.870%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.863%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Beginning Balance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Provision recorded, net of adjustments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Write-offs recognized, net of recoveries</td><td colspan="3" style="padding:0 1pt"></td>

<td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Ending Balance</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for uncollectible accounts:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(881)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Accrued unbilled and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total NW Natural</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,228 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,461 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,166)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,523 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other - NW Holdings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total NW Holdings</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,455 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,469 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,166)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,758 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Allowance for Net Investments in Sales-Type Leases NW Natural currently holds two net investments in sales-type leases, with substantially all of the net investment balance related to the North Mist natural gas storage agreement with Portland General Electric (PGE) which is billed under an OPUC-approved rate schedule. See Note 7 for more information on the North Mist lease. Due to the nature of this service, PGE may recover the costs of the lease through general rate cases. Therefore, we expect the risk of loss due to the credit of this lessee to be remote. As such, no allowance for uncollectibility was recorded for our sales-type lease receivables. NW Natural will continue monitoring the credit health of the lessees and the overall economic environment, including the economic factors closely tied to the financial health of our current and future lessees.
 Greenhouse Gas Allowances NW Natural is subject to greenhouse gas (GHG) emission reduction requirements under the Washington Climate Commitment Act (CCA) regulations. Under Washington's CCA, emission reduction compliance mechanisms include: 1) allowances distributed at no cost by the state, 2) purchasing allowances at state-run auctions or secondary markets, 3) purchasing carbon offsets, and 4) supplying alternative gaseous fuels, such as renewable natural gas and hydrogen.
 NW Natural will account for all purchased Washington allowances as inventory at the lower of cost or market. Any compliance instruments or allowances that are acquired through government allocations at no cost will be accounted for as inventory at no cost. As of June 30, 2024, NW Natural had

*$39.8 million of emissions allowances for compliance in Washington recorded as inventory.
 The CCA allows for the sale of compliance instruments or allowances, and as a result, should NW Natural sell these it will recognize revenue when title to the instrument or allowance is transferred to a counterparty, and NW Natural will recognize expense at the time of recognition of the related sale. In 2023 and 2024, NW Natural consigned no-cost allowances to Washington auctions and received a total of $18.6 million in cash, which proceeds were recorded as a regulatory liability for the benefit of customers.
 We measure the compliance obligation, which is based on emissions, at the carrying value of inventory held plus the fair value of any additional emission allowances NW Natural would need to purchase to satisfy the obligations. Under the Washington program, NW Natural has recognized a $28.6 million liability as of June 30, 2024. A portion of the costs to comply with the Washington program are currently being recovered from utility customers through rates beginning January 1, 2024. NW Natural recognized $28.6 million of deferred costs as of June 30, 2024.</div><div>
</div><div>New Accounting Standards</div><div>NW Natural and NW Holdings consider the applicability and impact of all accounting standards updates (ASUs) issued by the Financial Accounting Standards Board (FASB). ASUs not listed below were assessed and determined to be either not applicable or are expected to have minimal impact on consolidated financial position or results of operations. </div><div>
</div><div>Recently Issued Accounting Pronouncements</div><div>JOINT VENTURE FORMATIONS. In August 2023, the FASB issued ASU 2023-05, which requires a joint venture to initially measure all contributions received upon its formation at fair value. The standard is effective for all joint venture entities with a formation date on or after January 1, 2025, with early adoption permitted. The adoption of this standard is not anticipated to have a material impact on our results of operations, liquidity or capital resources.</div><div>
</div><div>SEGMENT REPORTING. In November 2023, the FASB issued ASU 2023-07, which requires additional disclosures about significant segment expenses. The disclosures are required beginning with our annual report for the year ending December 31, 2024. The adoption of this standard is not anticipated to have a material impact on our results of operations, liquidity or capital resources.</div><div>
</div><div>IMPROVEMENTS TO INCOME TAX DISCLOSURES. In December 2023, the FASB issued ASU 2023-09, which requires additional disclosures about income taxes. The disclosures are required beginning with our annual report for the year ending December 31, 2025. The adoption of this standard is not anticipated to have a material impact on our results of operations, liquidity or capital resources.</div><div>
</div><div>Recent Securities and Exchange Commission (SEC) Final Rules</div><div>CLIMATE CHANGE. In March 2024, the SEC issued a final rule under SEC Release Nos. 33-11275 and 34-99678, The Enhancement and Standardization of Climate-Related Disclosures for Investors, which requires registrants to provide climate disclosures in their annual reports. Under the final rule, disclosures are required beginning with our annual report for the year ending December 31, 2025. In April 2024, the SEC voluntarily stayed implementation of the climate rule pending completion of judicial review of challenges to the rules consolidated in the Eighth Circuit Court of Appeals. We are currently evaluating the impact of this final rule on our disclosures.</div><div>Industry Regulation </div><div>NW Holdings' principal business is to operate as a holding company for NW Natural and its other subsidiaries. NW Natural's principal business is the distribution of natural gas, which is regulated by the OPUC and WUTC. NW Natural also has natural gas storage services, which are regulated by the FERC, and to a certain extent by the OPUC and WUTC. Additionally, certain of NW Holdings' subsidiaries own water businesses, which are regulated by the public utility commission in the state in which the water utility is located, which is currently Oregon, Washington, Idaho, Texas and Arizona. Wastewater businesses, to the extent they are regulated, are generally regulated by the public utility commissions in the state in which the wastewater utility is located, which is currently Texas and Arizona. Accounting records and practices of the regulated businesses conform to the requirements and uniform system of accounts prescribed by these regulatory authorities in accordance with U.S. GAAP. The businesses in which customer rates are regulated have approved cost-based rates which are intended to allow such businesses to earn a reasonable return on invested capital.</div><div>
</div><div>In applying regulatory accounting principles, NW Holdings and NW Natural capitalize or defer certain costs and revenues as regulatory assets and liabilities pursuant to orders of the applicable state public utility commission, which provide for the recovery of revenues or expenses from, or refunds to, utility customers in future periods, including a return or a carrying charge in certain cases.</div><div>Amounts deferred as regulatory assets and liabilities for NW Holdings and NW Natural were as follows:</div><div style="margin-bottom:6pt;margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Regulatory Assets</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Current:</td><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="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Unrealized loss on derivatives(1)</div></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">52,048 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">42,135 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">98,661 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,134 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,782 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Environmental costs(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Decoupling(3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,520 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"*

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,288 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension balancing(4) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,208 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Washington Climate Commitment Act compliance</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,655 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,537 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">COVID-19 deferrals and expenses, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,646 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,685 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Security and systems improvements</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,647 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,984 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(5) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,156 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total current - NW Natural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,819 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178,270 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total current - NW Holdings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124,102 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">111,819 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">178,270 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Unrealized loss on derivatives(1)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,988 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,212 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,055 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pension balancing(4) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">24,074 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income taxes</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,930 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,540 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Pension and other postretirement benefit liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">114,010 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Environmental costs(2) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,189 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,619 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">853 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,917 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Decoupling(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,017 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Washington Climate Commitment Act compliance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,983 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,823 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">COVID-19 deferrals and expenses, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,080 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Security and systems improvements</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,734 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(5) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,783 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,795 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total non-current - NW Natural</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308,415 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">307,974 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333,418 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total non-current - NW Holdings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt

solid #000;padding:2px 0;text-align:right;vertical-align:bottom">308,521 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">307,999 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">333,443 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
5204800042135000986610007134000247820009301000991500067490009950000538000152000022880007131000713100071310000220800022080002208000219655000
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.062%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Regulatory Liabilities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Current:</td><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="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">33,491 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,603 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">6,375 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gain on derivatives(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,624 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,691 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,184 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Decoupling(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,715 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,612 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,726 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,726 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Asset optimization revenue sharing</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,994 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,327 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,583 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Washington Climate Commitment Act compliance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,199 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(5) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,704 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,002 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,233 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total current - NW Natural</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,545 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,496 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,912 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total current - NW Holdings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">99,663 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,546 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">84,962 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gas costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">731 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,556 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unrealized gain on derivatives(1) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,551 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Decoupling(3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,510 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Income taxes(6) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,063 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,318 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">169,485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued asset removal costs(7) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">510,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">481,851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496,235 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Asset optimization revenue sharing</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,325 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other(5) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,980 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,855 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total non-current - NW Natural</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">704,980 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">671,263 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">694,947 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">949 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">952 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">949 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total non-current - NW Holdings</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">705,929 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">672,215 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">695,896 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:9pt;padding-left:18pt;text-indent:-18pt">(1)Unrealized gains or losses on derivatives are non-cash items and therefore do not earn a rate of return or a carrying charge. These amounts are recoverable through NGD rates as part of the annual Purchased Gas Adjustment (PGA) mechanism when realized at settlement.</div><div style="padding-left:18pt;text-indent:-18pt">(2)Refer to the Environmental Cost Deferral and Recovery table in Note 16 for a description of environmental costs.</div><div style="padding-left:18pt;text-indent:-18pt">(3)This deferral represents the margin adjustment resulting from differences between actual and expected volumes. </div><div style="padding-left:18pt;text-indent:-18pt">(4)Balance represents deferred net periodic benefit costs as approved by the OPUC.</div><div style="padding-left:18pt;text-indent:-18pt">(5)Balances consist of deferrals and amortizations under approved regulatory mechanisms and typically earn a rate of return or carrying charge. </div><div style="padding-left:18pt;text-indent:-18pt">(6)Balance represents excess deferred income tax benefits subject to regulatory flow-through. See Note 11.</div>(7)Estimated costs of removal on certain regulated properties are collected through rates.33491000560300063750007624000116910001118400095380008715000761200047260005158000472600089940002332700031583000304680000171990004704000700The following table provides a reconciliation of the cash, cash equivalents and restricted cash balances at NW Holdings as of June 30, 2024 and 2023 and December 31, 2023:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,192 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">137,759 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,920 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash included in other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">17,324</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">16,704</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash, cash equivalents and restricted cash</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">81,039 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">155,083 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49,624 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following table provides a reconciliation of the cash, cash equivalents and restricted cash balances at NW Natural as of June 30, 2024 and 2023 and December 31, 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:8pt;font-style:italic;font-weight:400;line-height:100%">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,189 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">131,778 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,841 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Restricted cash included in other current assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">17,299</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">16,679</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash, cash equivalents and restricted cash</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,011 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">149,077 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,520 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 651920001377590003292000015847000173240001670400081039000155083000496240001918900013177800019841000158220001729900016679000035011000149077000The following table presents the activity related to the NW Holdings provision for uncollectible accounts by pool:
 <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:28.870%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.859%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.863%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Beginning Balance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Provision recorded, net of adjustments</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Write-offs recognized, net of recoveries</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Ending Balance</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Allowance for uncollectible accounts:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Residential</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,397 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,372 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(881)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">501 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">379 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Industrial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(48)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Accrued unbilled and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total NW Natural</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,228 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,461 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,166)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,523 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other - NW Holdings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total NW Holdings</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,455 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,469 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,166)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,758 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2397000137200088100028880005010001400002620003790006500048000200015000265000-30002100024100032280001461000116600035230002270008000023500034550001469000116600037580002039800000186000001860000028600000286000000286000000 New Accounting Standards NW Natural and NW Holdings consider the applicability and impact of all accounting standards updates (ASUs) issued by the Financial Accounting Standards Board (FASB). ASUs not listed below were assessed and determined to be either not applicable or are expected to have minimal impact on consolidated financial position or results of operations.
 Recently Issued Accounting Pronouncements JOINT VENTURE FORMATIONS. In August 2023, the FASB issued ASU 2023-05, which requires a joint venture to initially measure all contributions received upon its formation at fair value. The standard is effective for all joint venture entities with a formation date on or after January 1, 2025, with early adoption permitted. The adoption of this standard is not anticipated to have a material impact on our results of operations, liquidity or capital resources.
 SEGMENT REPORTING. In November 2023, the FASB issued ASU 2023-07, which requires additional disclosures about significant segment expenses. The disclosures are required beginning with our annual report for the year ending December 31, 2024. The adoption of this standard is not anticipated to have a material impact on our results of operations, liquidity or capital resources.
 IMPROVEMENTS TO INCOME TAX DISCLOSURES. In December 2023, the FASB issued ASU 2023-09, which requires additional disclosures about income taxes. The disclosures are required beginning with our annual report for the year ending December 31, 2025. The adoption of this standard is not anticipated to have a material impact on our results of operations, liquidity or capital resources.
 Recent Securities and Exchange Commission (SEC) Final Rules EARNINGS PER SHARE Basic earnings or loss per share are computed using NW Holdings' net income or loss and the weighted average number of common shares outstanding for each period presented. Diluted earnings per share are computed in the same manner, except using the weighted average number of common shares outstanding plus the effects of the assumed exercise of stock options and the payment of estimated stock awards from other stock-based compensation plans that are outstanding at the end of each period presented. Anti-dilutive stock awards are excluded from the calculation of diluted earnings or loss per common share. NW Holdings' diluted earnings or loss per share are calculated 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:43.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands, except per share data</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,787)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,244 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,036 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72,915 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Average common shares outstanding - 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color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> NW Holdings' diluted earnings or loss per share are calculated 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:43.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td 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stock:</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceceff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.07)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-

align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.04 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(0.07)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.60 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.03 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Additional information:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Anti-dilutive shares </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -278700012440006103600072915000382600003601900038013000358150000430004600030000382600003606200038059000358450000-0.070.031.612.04-0.070.031.602.033600020009000100OSEGMENT INFORMATION We primarily operate in one reportable business segment, which is NW Natural's local gas distribution business and is referred to as the NGD segment. NW Natural and NW Holdings also have investments and business activities not specifically related to the NGD segment, which are aggregated and reported as other and described below for each entity.
 Natural Gas Distribution NW Natural's local gas distribution segment is a regulated utility principally engaged in the purchase, sale, and delivery of natural gas and related services to customers in Oregon and southwest Washington. In addition to NW Natural's local gas distribution business, the NGD segment also includes the portion of the Mist underground storage facility used to serve NGD customers, the North Mist gas storage expansion in Oregon, NWN Gas Reserves, which is a wholly-owned subsidiary of Energy Corp, and NW Natural RNG Holding Company, LLC, a holding company established to invest in the development and procurement of regulated renewable natural gas for NW Natural.
 NW Natural NW Natural's activities in Other include Interstate Storage Services and third-party asset management services, appliance retail center operations, and corporate operating and non-operating revenues and expenses that cannot be allocated to NGD operations.
 Earnings from Interstate Storage Services assets are primarily related to firm storage revenues. Earnings from third-party asset management services also include revenue, net of amounts shared with NGD customers, from management of NGD assets at Mist and upstream pipeline capacity when not needed to serve NGD customers. Under the Oregon sharing mechanism, NW Natural retains 80% of the pre-tax income from these services when the costs of the capacity were not included in NGD rates, or 10% of the pre-tax income when the costs have been included in these rates. The remaining 20% and 90%, respectively, are recorded to a deferred regulatory account for crediting back to NGD customers.
 NW Holdings NW Holdings' activities in Other include all remaining activities not associated with NW Natural, specifically: NW Natural Water Company, LLC (NW Natural Water or NWN Water), which consolidates the water and wastewater utility operations and water services businesses; NW Natural Water's equity investment in Avion Water Company, Inc.; NWN Gas Storage, a wholly-owned subsidiary of NWN Energy; other pipeline assets in NNG Financial; and NW Natural Renewables Holdings, LLC (NW Natural Renewables) and its non-regulated renewable natural gas activities. Other also includes corporate revenues and expenses that cannot be allocated to other operations, including certain business development activities. Segment Information Summary Inter-segment transactions were immaterial for the periods presented. The following table presents summary financial information concerning the reportable segment and other: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NGD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Natural)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Natural</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Holdings)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Holdings</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding: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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">194,862 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,326 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">200,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-

align:right;vertical-align:bottom">11,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">211,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,658 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from operations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,788 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,386 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,706 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,987)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(424)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,363)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,787)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(495)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,978 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">223,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">228,348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">237,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from operations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,843 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(271)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(540)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,215 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.765%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NGD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Natural)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Natural</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Holdings)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Holdings</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating revenues</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">612,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">622,963 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">645,184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">517 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,860 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from operations</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,017 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(484)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,533 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,134 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,098)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,036 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets at June 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,367,838 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,418,713 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">403,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,822,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating revenues</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">671,484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">682,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">700,282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,481 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">543 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from operations</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,549 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,430 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(79)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,680 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,644 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,680 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,644 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">

height:100%">(4,409)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,857 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144,863 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets at June 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,176,376 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,229,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,791 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,536,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets at December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,458,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,511,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355,715 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,867,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Natural Gas Distribution Margin NGD margin is the primary financial measure used by the Chief Operating Decision Maker (CODM), consisting of NGD operating revenues, reduced by the associated cost of gas, environmental remediation expense, and revenue taxes. The cost of gas purchased for NGD customers is generally a pass-through cost in the amount of revenues billed to regulated NGD customers. Environmental remediation expense represents collections received from customers through environmental recovery mechanisms in Oregon and Washington as well as adjustments for the Oregon environmental earnings test when applicable. This is offset by environmental remediation expense presented in operating expenses. Revenue taxes are collected from NGD customers and remitted to taxing authorities. The collections from customers are offset by the expense recognition of the obligation to the taxing authority. By subtracting cost of gas, environmental remediation expense, and revenue taxes from NGD operating revenues, NGD margin provides a key metric used by the CODM in assessing the performance of the NGD segment. The following table presents additional segment information concerning NGD margin: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:41.082%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.616%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.616%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.616%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.537%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">NGD margin calculation:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">NGD distribution revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">189,979 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">218,988 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">602,966 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">662,049 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other regulated services</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,883 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,726 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,435 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total NGD operating revenues</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">194,862 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223,714 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">612,726 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">671,484 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Less: NGD cost of gas</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,026 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,799 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308,295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"> Environmental remediation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,075 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom"> Revenue taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,134 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">NGD margin</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,309 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">109,925 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">328,459 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">327,540 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 10,800,100,200,90The following table presents summary financial information concerning the reportable segment and other: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.765%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NGD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Natural)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Natural</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Holdings)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Holdings</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">194,862 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,326 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">200,188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">211,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">Depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,418 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,658 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,104 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from operations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,788 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,386 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">320 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,706 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,987)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,563 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(424)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,363)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,787)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(495)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,978 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,712 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating revenues</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">223,714 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,634 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">228,348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,511 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">237,859 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,880 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,413 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,293 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from operations</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,390 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">541 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,843 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>

<td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(271)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,784 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(540)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,215 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">485 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,898 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.765%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NGD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Natural)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Natural</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Holdings)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Holdings</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating revenues</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">612,726 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,237 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">622,963 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">645,184 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">517 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,860 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from operations</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,761 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,256 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,017 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(484)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,533 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,728 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">4,406 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67,134 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,098)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,036 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179,015 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,929 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets at June 30, 2024</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,367,838 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,418,713 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">403,653 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,822,366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating revenues</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">671,484 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">682,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">700,282 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,481 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">543 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,024 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,734 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,758 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from operations</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">119,549 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,881 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,430 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(79)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,680 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,644 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,409)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,857 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,298 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,565 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144,863 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets at June 30, 2023</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,176,376 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,229,914 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,791 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,536,705 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total assets at December 31, 2023</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,458,117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,511,377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">355,715 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,867,092 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
19486200053260002001880001152600021171400031418000240000316580002104000337620001178800035980001538600032000015706000-298700025630000-424000-2363000-2787000107473000-49500010697800097340001167120002237140004634000228348000951100023785900029623000257000298800000141300031293000103900002912000133020005410001384327100020550001784000-54000012440006521500048500065700000789800073598000612726000102370006229630002222100064518400062248000517000627650004095000668600001197610006256048400012553300062728000440600067134000-60980006103600017896700048000179015000199140001989290004367838000508750004418713000403653000482236600067148400011377000682861000174210007002826079000127351000716800005644000773240000-44090007291500012885700041400012929800015565000144863000417637600053538000422991400030679100045367050004458117000532600004511377000355715000486000125533000627280004406000671340006098000610360001789670004800017901500019914000198929000436783800050875000441871300040365300048223660006714840001137700068286100017421000700282607900012735100071680000564400077324

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">671,484 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Less: NGD cost of gas</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,026 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">102,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248,799 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">308,295 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Environmental remediation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,329 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,140 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,075 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 30.25pt;text-align:left;vertical-align:bottom">Revenue taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,198 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,393 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,134 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">NGD margin</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">110,309 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">109,925 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">328,459 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">327,540 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1899790002189880006029660006620490004883000472600097600009435000194862000223714000612726000671484000730260001024900002487990000308295000230STOCK In August 2021, NW Holdings initiated an at-the-market (ATM) equity program by entering into an equity distribution agreement under which NW Holdings may issue and sell from time to time shares of common stock, no par value, having an aggregate gross sales price of up to $200 million. NW Holdings is under no obligation to offer and sell common stock under the ATM equity program, which expires in mid-August 2024. Any shares of common stock offered under the ATM equity program are registered on NW Holdings' universal shelf registration statement filed with the SEC. During the three months ended June 30, 2024, NW Holdings issued and sold 620,000 shares of common stock pursuant to the ATM equity program resulting in cash proceeds of $22.8 million, net of fees and commissions paid to agents of $0.3 million. During the six months ended June 30, 2024, NW Holdings issued and sold 953,000 shares of common stock pursuant to the ATM equity program resulting in cash proceeds of $35.0 million, net of fees and commissions paid to agents of $0.6 million. As of June 30, 2024, NW Holdings had $7.9 million of equity available for issuance under the program. The ATM equity program was initiated to raise funds for general corporate purposes, including equity contributions to NW Holdings' subsidiaries, NW Natural and NW Natural Water. Contributions to NW Natural and NW Natural Water will be used for general corporate purposes.</div>0200000000620000228000003000009530003500000.06000007900000REVENUE <div>The following tables present disaggregated revenue:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.765%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NGD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Natural)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Natural</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Holdings)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Holdings</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Natural gas sales</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">183,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">183,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">183,876 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas storage revenue, net</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset management revenue, net</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,328 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,328 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,328 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Appliance retail center revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">933 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">933 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">933 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">780 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">780 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,526 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,306 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,656 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,327 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,983 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,526 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201,509 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alternative revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,082 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,082 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,082 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating revenues</td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">194,861 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,327 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,188 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,526 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">211,714 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Natural gas sales</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">215,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">215,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">215,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas storage revenue, net</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset management revenue, net</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Appliance retail center revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenue from contracts with customers</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215,840 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,635 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220,475 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,511 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229,986 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

</tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alternative revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total operating revenues</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">223,713 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,635 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">228,348 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,511 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">237,859 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.765%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NGD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Natural)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Natural</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Holdings)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Holdings</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Natural gas sales</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">594,715 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">594,715 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">594,715 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas storage revenue, net</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset management revenue, net</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,930 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,930 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,930 </td><td style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Appliance retail center revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,237 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,237 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,554 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,221 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,775 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenue from contracts with customers</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">596,269 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,238 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">606,507 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,221 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">628,728 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alternative revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total operating revenues</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">612,725 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,238 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">622,963 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,221 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">645,184 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Natural gas sales</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">666,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">666,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">666,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas storage revenue, net</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset management revenue, net</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Appliance retail center revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,883 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">667,964 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,378 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">679,342 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,421 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">696,763 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alternative revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,491)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,491)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,491)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total operating revenues</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">671,483 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,378 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">682,861 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,421 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">700,282 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 NW Natural's revenue represents substantially all of NW Holdings' revenue and is recognized for both registrants when the obligation to customers is satisfied and in the amount expected to be received in exchange for transferring goods or providing services. Revenue from contracts with customers contains one performance obligation that is generally satisfied over time, using the output method based on time elapsed, due to the continuous nature of the service provided. The transaction price is determined by a set price agreed upon in the contract or dependent on regulatory tariffs. Customer accounts are settled on a monthly basis or paid at time of sale and based on historical experience. It is probable that we will collect substantially all of the consideration to which we are entitled. We evaluated the probability of collection in accordance with the current expected credit losses standard.
 NW Holdings and NW Natural do not have any material contract assets, as net accounts receivable and accrued unbilled revenue balances are unconditional and only involve the passage of time until such balances are billed and collected. NW Holdings and NW Natural do not have any material contract liabilities.
 Revenue taxes are included in operating revenues with an equal and offsetting expense recognized in operating expenses in the consolidated statements of comprehensive income. Revenue-based taxes are primarily franchise taxes, which are collected from NGD customers and remitted to taxing authorities.
 Natural Gas Distribution Natural Gas Sales NW Natural's primary source of revenue is providing natural gas to customers in the NGD service territory, which includes residential, commercial, industrial and transportation customers. NGD revenue is generally recognized over time upon delivery of the gas commodity or service to the customer, and the amount of consideration received and recognized as revenue is dependent on the Oregon and Washington tariffs. Customer accounts are to be paid in full each month, and there is no right of return or warranty for services provided. Revenues include firm and interruptible sales and transportation services, franchise taxes recovered from the customer, late payment fees, service fees, and accruals for gas delivered but not yet billed (accrued unbilled revenue). The accrued unbilled revenue balance is based on estimates of deliveries during the period from the last meter reading and management judgment is required for a number of factors used in this calculation, including customer use and weather factors.
 We applied the significant financing practical expedient and have not adjusted the consideration NW Natural expects to receive from NGD customers for the effects of a significant financing component as all payment arrangements are settled annually. Due to the election of the right to invoice practical expedient, we do not disclose the value of unsatisfied performance obligations. Alternative Revenue Weather normalization (WARM) and decoupling mechanisms are considered to be alternative revenue programs. Alternative revenue programs are considered to be contracts between NW Natural and its regulator and are excluded from revenue from contracts with customers.
 Leasing Revenue Leasing revenue primarily consists of revenues from NW Natural's North Mist Storage contract with PGE in support of PGE's gas-fired electric power generation facilities under an initial 30-year contract with options to extend, totaling up to an additional 50 years upon mutual agreement of the parties. The facility is accounted for as a sales-type lease with regulatory accounting deferral treatment. The investment is included in rate base under an established cost-of-service tariff schedule, with revenues recognized according to the tariff schedule and as such, profit upon commencement was deferred and will be amortized over the lease term. Leasing revenue also contains rental revenue from small leases of property owned by NW Natural to third parties. The majority of these transactions are accounted for as operating leases and the revenue is recognized over the term of the lease agreement. Lease revenue is excluded from revenue from contracts with customers. See Note 7 for additional information.
 NW Natural Other Gas Storage Revenue NW Natural's other revenue includes gas storage activity, which includes Interstate Storage Services used to store natural gas for customers. Gas storage revenue is generally recognized over time as the gas storage service is provided to the customer and the amount of consideration received and recognized as revenue is dependent on set rates defined per the storage agreements. Noncash consideration in the form of dekatherms of natural gas is received as consideration for providing gas injection services to gas storage customers. This noncash consideration is measured at fair value using the average spot rate. Customer accounts are generally paid in full each month, and there is no right of return or warranty for services provided. Revenues include firm and interruptible storage services, net of the profit sharing amount refunded to NGD customers.
 Asset Management Revenue Revenues include the optimization of storage assets and pipeline capacity by a third-party and are provided net of the profit sharing amount refunded to NGD customers. Certain asset management revenues received are recognized over time using a straight-line approach over the term of each contract, and the amount of consideration received and recognized as revenue is dependent on a variable pricing model. Variable revenues earned above guaranteed amounts are estimated and recognized at the end of each period using the most likely amount approach. Additionally, other asset management revenues may be based on a fixed rate. Generally, asset management accounts are settled on a monthly basis.
 As of June 30, 2024, unrecognized revenue for the fixed component of the transaction price related to gas storage and asset management revenue was approximately $77.5 million. Of this amount, approximately $14.4 million will be recognized during the remainder of 2024, $22.3 million in 2025, $16.1 million in 2026, $7.8 million in 2027, $3.9 million in 2028 and $13.0 million thereafter. The amounts presented here are calculated using current contracted rates.
 Appliance Retail Center Revenue NW Natural owns and operates an appliance store that is open to the public, where customers can purchase natural gas home appliances. Revenue from the sale of appliances is recognized at the point in time in which the appliance is transferred to the third party responsible for delivery and installation services and when the customer has legal title to the appliance. It is required that the sale be paid for in full prior to transfer of legal title. The amount of consideration received and recognized as revenue varies with changes in marketing incentives and discounts offered to customers.
 NW Holdings Other Water and Wastewater Services NW Holdings' primary source of other revenue is providing water and wastewater services to customers. Water and wastewater service revenue is generally recognized over time upon delivery of the water commodity or service to the customer, and the amount of consideration received and recognized as revenue is dependent on the tariffs established in the states we operate. Customer accounts are to be paid in full each month, bi-monthly, or quarterly, and there is no right of return or warranty for services provided.
 We applied the significant financing practical expedient and have not adjusted the consideration we expect to receive from water distribution and wastewater collection customers for the effects of a significant financing component as all payment arrangements are settled annually. Due to the election of the right to invoice practical expedient, we do not disclose the value of unsatisfied performance obligations. The following tables present disaggregated

revenue:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.765%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NGD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Natural)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Natural</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Holdings)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Holdings</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Natural gas sales</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">183,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">183,876 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset management revenue, net</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Appliance retail center revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">933 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">933 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">933 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">780 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,526 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,306 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,656 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,327 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,983 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">11,526 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">201,509 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alternative revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,082 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,082 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating revenues</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">194,861 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,327 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,188 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,526 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">211,714 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Natural gas sales</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">215,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">215,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas storage revenue, net</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset management revenue, net</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-

weight:400;line-height:100%">502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Appliance retail center revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">732 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,511 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215,840 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,635 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220,475 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,511 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229,986 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alternative revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,861 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,012 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating revenues</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">223,713 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,635 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">228,348 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,511 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">237,859 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:36.765%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.604%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="27" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NGD</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">Other
(NW Natural)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Natural</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Holdings)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Holdings</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Natural gas sales</td><td colspan="3" style="display:none"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">594,715 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">594,715 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,071 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset management revenue, net</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,930 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,930 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,930 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Appliance retail center revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,237 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,237 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,237 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,554 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,554 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,221 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,775 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">596,269 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,238 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">606,507 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,221 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">628,728 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alternative revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,207 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">8,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,207 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total operating revenues</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">612,725 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,238 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">622,963 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,221 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">645,184 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Natural gas sales</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">666,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">666,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">666,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas storage revenue, net</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Asset management revenue, net</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,256 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Appliance retail center revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,122 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">2,122 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,421 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,883 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Revenue from contracts with customers</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">667,964 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,378 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">679,342 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,421 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">696,763 </td><td style="background-color:#ceceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Alternative revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,491)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,491)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,491)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Leasing revenue</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,010 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,010 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,010 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total operating revenues</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">671,483 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,378 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">682,861 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">17,421 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">700,282 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1838760000183876000018387600003066000306600000306600001328000132800001328000093300093300009330007800000780000115260001230600018465600053270
44910000-44910000-
44910000801000008010000080100006714830001137800068286100017421000700282000OP30YP50Y0775000001440000022300000161000007800000390000013000000.00LEA
Lease Revenue Leasing revenue primarily consists of NW Natural's North Mist natural gas storage agreement with PGE, which is billed under an OPUC-approved rate schedule and includes an initial 30-year term beginning May 2019 with options to extend, totaling up to an additional 50 years upon mutual agreement of the parties. Under U.S. GAAP, this agreement is classified as a sales-type lease and qualifies for regulatory accounting deferral treatment. The investment in the storage facility is included in rate base under a separately established cost-of-service tariff, with revenues recognized according to the tariff schedule. As such, the selling profit that was calculated upon commencement as part of the sale-type lease recognition was deferred and will be amortized over the lease term. Billing rates under the cost-of-service tariff will be updated annually to reflect current information including depreciable asset levels, forecasted operating expenses, and the results of regulatory proceedings, as applicable, and revenue received under this agreement is recognized as operating revenue on the consolidated statements of comprehensive income. There are no variable payments or residual value guarantees. The lease does not contain an option to purchase the underlying assets.
 NW Natural also maintains a sales-type lease for specialized compressor facilities to provide high pressure compressed natural gas (CNG) services. Lease payments are outlined in an OPUC-approved rate schedule over a 10-year term. There are no variable payments or residual value guarantees. The selling profit computed upon lease commencement was not significant.
 Our lessor portfolio also contains small leases of property owned by NW Natural and NW Holdings to third parties. These transactions are accounted for as operating leases and the revenue is recognized over the term of the lease agreement.
 The components of lease revenue at NW Natural 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:39.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.503%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,

</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease revenue</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Sales-type leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,972 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,123 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,012 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,249 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,010 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Additionally, lease revenue of $0.2 million was recognized for both the three months ended June 30, 2024 and 2023, and lease revenue of $0.3 million was recognized for both the six months ended June 30, 2024 and 2023 related to operating leases associated with non-utility property rentals. Lease revenue related to these leases was presented in other income (expense), net on the consolidated statements of comprehensive income as it is non-operating income. </div><div>
</div><div>Total future minimum lease payments to be received under non-cancelable leases at June 30, 2024 are as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.777%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Sales-Type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,811 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">599 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,901 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">14,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:2px 0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,521 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,983 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,983 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,316 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,316 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total minimum lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">959 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,838 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">275,797 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total leases receivable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">126,632 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">26 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total minimum lease payments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.777%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Holdings:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,811 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,139 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,901 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,993 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,521 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,983 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,041 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,316 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total minimum lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,009 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,838 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">276,847 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total leases receivable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">126,632 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>
 The total leases receivable above is reported under the NGD segment and the short- and long-term portions are included within other current assets and assets under sales-type leases on the consolidated balance sheets, respectively. The total amount of unguaranteed residual assets was $5.7 million, $5.3 million and $5.5 million at June 30, 2024 and 2023 and December 31, 2023, respectively, and is included in assets under sales-type leases on the consolidated balance sheets. Additionally, under regulatory accounting, the revenues and expenses associated with these agreements are presented on the consolidated statements of comprehensive income such that their presentation aligns with similar regulated activities at NW Natural. </div><div>
</div><div>Lease Expense</div><div>Operating Leases</div><div>We have operating leases for land, buildings and equipment. Our primary lease is for NW Natural's headquarters and operations center. Our leases have remaining lease terms of 5 months to 16 years. Many of our lease agreements include options to extend the lease, which we do not include in our minimum lease terms unless they are reasonably certain to be exercised. Short-term leases with a term of 12 months or less are not recorded on the balance sheet. As most of our leases do not provide an implicit rate and are entered into by NW Natural, we use an estimated discount rate representing the rate we would have incurred to finance the funds necessary to purchase the leased asset and is based on information available at the lease commencement date in determining the present value of lease payments. </div><div>
</div><div>The components of lease expense, a portion of which is capitalized, were as follows: </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:39.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.480%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.596%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.536%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.600%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural:</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,875 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,790 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,737 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">384 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings):</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">46 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">91 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Holdings:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,921 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,830 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,828 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">384 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>Supplemental balance sheet information related to operating leases as of June 30, 2024 and 2023 and December 31, 2023 is as follows: </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.777%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><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:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right of use asset</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">69,317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">71,508 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">70,728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - non-current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">78,046 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">79,088 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">78,885 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right of use asset</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">588 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></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:49.777%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - non-current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">497 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">595 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">615 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Holdings:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right of use asset</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">69,813 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">72,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">71,308 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,851 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - non-current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,951 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78,543 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">79,683 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">79,500 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The weighted-average remaining lease terms and weighted-average discount rates for the operating leases at NW Natural 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:49.777%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><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:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term (years)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">15.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">16.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">16.2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 Headquarters and Operations Center Lease NW Natural commenced a 20-year operating lease agreement in March 2020 for a new headquarters and operations center in Portland, Oregon. There is an option to extend the term of the lease for two additional periods of seven years. There is a material timing difference between the minimum lease payments and expense recognition as calculated under operating lease accounting rules. OPUC issued an order allowing us to align our expense recognition with cash payments for ratemaking purposes. We recorded the difference between the minimum lease payments and the aggregate of the imputed interest on the finance lease obligation and amortization of the right-of-use asset as a deferred regulatory asset on our balance sheet. The balance of the regulatory asset was $8.6 million, $7.5 million and $8.0 million as of June 30, 2024 and 2023 and December 31, 2023, respectively.</div><div>
</div><div>Maturities of operating lease liabilities at June 30, 2024 were as follows:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.777%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">NW Natural</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Holdings)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">NW Holdings</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,834 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,928 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,362 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,361 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,086 </td><td

style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,628 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,046 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">497 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,543 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,691 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Long-term lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,355 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,692 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div>Supplemental cash flow information related to leases was as follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.499%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Cash paid for amounts included in the measurement of lease liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Operating cash flows from operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Finance cash flows from finance leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right of use assets obtained in exchange for lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></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:70.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.499%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Operating cash flows from operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right of use assets obtained in exchange for lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Holdings:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Operating cash flows from operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,643 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Finance cash flows from finance leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right of use assets obtained in exchange for lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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>
 Finance Leases NW Natural also leases building storage spaces for use as a gas meter

room in order to provide natural gas to multifamily or mixed use developments. These contracts are accounted for as finance leases and typically involve a one-time upfront payment with no remaining liability. The right of use assets for finance leases were $2.8 million, $2.4 million and $2.6 million at June 30, 2024 and 2023 and at December 31, 2023, respectively.</div>P30YP50Y00P10Y00<div>The components of lease revenue at NW Natural were as follows: </div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:39.835%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.373%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.503%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease revenue</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Sales-type leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,103 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,993 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,972 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease revenue</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,123 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,012 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,249 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,010 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2000019000420003800041030003993000820700079720004123000401200082490008010000200000200000300000300000 Total future minimum lease payments to be received under non-cancelable leases at June 30, 2024 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:49.777%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Sales-Type</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">302 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,811 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">599 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,901 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,937 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,521 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,983 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,983 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,316 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,316 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total minimum lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">959 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,838 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">275,797 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total leases receivable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">126,632 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

height:100%">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total minimum lease payments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.777%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Holdings:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">328 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">7,811 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,139 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">652 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,306 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,901 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,993 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,521 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,983 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,041 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,316 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">209,116 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total minimum lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,009 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,838 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">276,847 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total leases receivable</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">126,632 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>
3020007811000811300059900015306000159050003600014901000149370002200014521000145430000139830001398300002083160002083160009590002748380002748380002748380

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,828 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term lease expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">384 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">278 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">465 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">358 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1875000179000037370003565000384000278000465000358000460004000091000800001921000183000038280000364500038400027800046500035800 Supplemental balance sheet information related to operating leases as of June 30, 2024 and 2023 and December 31, 2023 is 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:49.777%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><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:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right of use asset</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">69,317 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">71,508 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">70,728 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,691 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,598 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - non-current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,490 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,757 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">78,046 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">79,088 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">78,885 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right of use asset</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">588 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">580 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td

colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></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:49.777%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">134 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - non-current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">497 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">595 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">615 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Holdings:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease right of use asset</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">69,813 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">72,096 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">71,308 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - current liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,851 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating lease liabilities - non-current liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,692 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,951 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,167 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total operating lease liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">78,543 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">79,683 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">79,500 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 6931700071508000702800016910001598000212800076355000774900007675700078046000790880007888500049600058800058000016000013400020500033700046The weighted-average remaining lease terms and weighted-average discount rates for the operating leases at NW Natural 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:49.777%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><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:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term (years)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">15.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">16.8</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">16.2</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> P15Y9M18DP16Y9M18DP16Y2M12D0.0730.0730.073P20YP7YP7Y86000007500000800000 Maturities of operating lease liabilities at June 30, 2024 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:49.777%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.547%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">NW Natural</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
(NW Holdings)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">NW Holdings</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Remainder of 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,834 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,928 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,362 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,361 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">153 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,514 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,538 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,272 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,278 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total lease payments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,086 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,628 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: imputed interest

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,085 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Total lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,046 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">497 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,543 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,691 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,851 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Long-term lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,355 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">337 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,692 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
38340009400039280007362000176000753800073610001530007514000753800010700076450007719000600077250001012720006000101278000135086000542000135
Supplemental cash flow information related to leases was as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></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:70.245%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.499%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Operating cash flows from operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">88 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">78 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right of use assets obtained in exchange for lease obligations</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Holdings:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Operating cash flows from operating leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,738 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,643 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Finance cash flows from finance leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right of use assets obtained in exchange for lease obligations</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">263 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
<36500003565000277000173000081000277000173000088000780000900003738000364300027700017300008100027700026300002800000240000002600000>STOCK-BASED COMPENSATION Stock-based compensation plans are designed to promote stock ownership in NW Holdings by employees, including officers. These compensation plans include a Long Term Incentive Plan (LTIP) and an Employee Stock Purchase Plan (ESPP). For additional information on stock-based compensation plans, see Note 8 in the 2023 Form 10-K and the updates provided below.
 Long Term Incentive Plan Performance Shares LTIP performance shares incorporate a combination of market,

performance, and service-based factors. During the six months ended June 30, 2024, the final performance factor under the 2022 LTIP was approved and 46,156 performance-based shares were granted under the 2022 LTIP for accounting purposes. As such, NW Natural and other subsidiaries began recognizing compensation expense. In February 2023 and 2024, LTIP shares were awarded to participants; however, the agreements allow for one of the performance factors to remain variable until the first quarter of the third year of the award period. As the performance factor will not be approved until the first quarters of 2025 and 2026, respectively, there is not a mutual understanding of the awards' key terms and conditions between NW Holdings and the participants as of June 30, 2024, and therefore, no expense was recognized for the 2023 and 2024 awards. NW Holdings will calculate the grant date fair value and NW Natural will recognize expense over the remaining service period for each award once the final performance factor has been approved.
 For the 2023 and 2024 LTIP awards, share payouts range from a threshold of 0% to a maximum of 200% based on achievement of pre-established goals. The performance criteria for the 2023 and 2024 performance shares consists of a three-year Return on Invested Capital (ROIC) threshold that must be satisfied and a cumulative EPS factor, which can be modified by a total shareholder return factor (TSR modifier) relative to the performance of peer group companies over the performance period of three years for each respective award. If the targets were achieved for the 2023 and 2024 awards, NW Holdings would grant for accounting purposes 50,542 and 73,150 shares in the first quarters of 2025 and 2026, respectively.
 As of June 30, 2024, there was $0.2 million of unrecognized compensation cost associated with the 2022 LTIP grant, which is expected to be recognized through 2024.
 Restricted Stock Units During the six months ended June 30, 2024, 57,704 RSUs were granted under the LTIP with a weighted-average grant date fair value of $38.87 per share. Generally, the RSUs awarded are forfeitable and include a performance-based threshold as well as a vesting period of four years from the grant date. The majority of our RSU grants obligate NW Holdings, upon vesting, to issue the RSU holder one share of common stock. The grant may also include a cash payment equal to the total amount of dividends paid per share between the grant date and vesting date of that portion of the RSU depending on the structure of the award agreement. The fair value of an RSU is equal to the closing market price of NW Holdings' common stock on the grant date. As of June 30, 2024, there was $3.9 million of unrecognized compensation cost from grants of RSUs, which is expected to be recognized over a period extending through 2028.
46156002P3Y50542731502000005770438.87P4Y3900000DEBT Short-Term Debt At June 30, 2024, June 30, 2023 and December 31, 2023, short-term debt consisted of the following:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></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:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Outstanding</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average Interest Rate(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Outstanding</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average Interest Rate(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Outstanding</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average Interest Rate(1) </td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial paper</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings):</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Credit agreement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Holdings</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">79.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td></tr></table> (1) Weighted average interest rate on outstanding short-term debt
 Long-Term Debt At June 30, 2024, June 30, 2023 and December 31, 2023, NW Holdings' long-term debt consisted of the following:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.508%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.408%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></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:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Outstanding</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average Interest Rate(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Outstanding</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average Interest Rate(1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Outstanding</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted Average Interest Rate(2) </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural first mortgage bonds</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,374.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,334.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,374.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Holdings unsecured senior bonds</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Holdings credit agreement</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NWN Water credit agreement</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">NWN Water term loan</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.0 </td><td style="background-color:#cceeff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other long-term debt</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Long-term debt, gross</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,586.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,545.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,586.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Less: unamortized debt issuance costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Less: current maturities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">240.7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total long-term debt</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,574.7 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,294.6 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,425.4 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> (1) Weighted average interest rate for the six months ended June 30, 2024 and June 30, 2023 (2) Weighted average interest rate for the year ended December 31, 2023
 NW Natural's first mortgage bonds (FMBs) have maturity dates ranging from 2025 through 2053 and interest rates ranging from 2.82% to 7.85%. NW Holdings' unsecured senior bonds have maturity dates ranging from 2028 through 2029 and interest rates ranging from 5.78% to 5.84%. NWN Water's term loan is due in 2026. In March 2024, NW Holdings retired a $100.0 million credit agreement and NWN Water retired a $50.0 million credit agreement. No debt is scheduled to mature in the next twelve months as of June 30, 2024 at NW Natural and $0.9 million of debt is scheduled to mature in the next twelve months at NW Holdings.
 Issuance of Long-Term Debt In December 2023, NW Holdings entered into a Note Purchase Agreement between NW Holdings and the institutional investors named as purchasers therein. The Note Purchase Agreement provided for the issuance of (i) $100.0 million aggregate principal amount of NW Holdings' 5.78% Senior Notes, Series A, due March 7, 2028 (5.78% Notes) and (ii) $50.0 million aggregate principal amount of NW Holdings' 5.84% Senior Notes, Series B, due March 7, 2029 (5.84% Notes) in reliance on an exemption from registration under Section 4(a)(2) of the Securities Act of 1933, as amended. The 5.78% Notes and the 5.84% Notes were issued on March 7, 2024, pursuant to the Note Purchase Agreement. The proceeds from the Note Purchase Agreement were used to settle an existing term loan at NW Holdings for $100.0 million and make an equity contribution to NWN Water, which was used to settle an existing term loan for $50 million.
 Interest Rate Swap Agreement In January 2023, NWN Water entered into an interest rate swap agreement with major a financial institution for $55.0 million that effectively converted variable-rate debt to a fixed rate of 3.8%. Interest payments made between the effective date and expiration date are hedged by the swap agreement. The interest rate swap agreement expires in June 2026. Fair Value of Long-Term Debt NW Holdings' and NW Natural's outstanding debt does not trade in active markets. The fair value of debt is estimated using the value of outstanding debt at natural gas distribution companies with similar credit ratings, terms, and remaining maturities to NW Holdings' and NW Natural's debt that actively trade in public markets. These valuations are based on Level 2 inputs as defined in the fair value hierarchy. See Note 2 in the 2023 Form 10-K for a description of the fair value hierarchy.
 The following table provides an estimate of the fair value of long-term debt, including current maturities of long-term debt, using market prices in effect on the valuation date: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross long-term debt</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,374,700 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,334,700 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colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,324,559 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,364,732 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Estimated fair value(1)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,044)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying amount</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,575,617 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,535,292 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 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1pt;text-align:right;vertical-align:bottom">1,385,612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,447,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Estimated fair value does not include unamortized debt issuance costs.
0000168000000.05579000000.00.06441000000.00.06273000000.00.06479000000.041000000.089800000137470000000.046133470000000.047137470000000.047150000000
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1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,586,344 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized debt issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,369)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,261)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,044)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Carrying amount</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,575,617 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,535,292 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,576,300 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Estimated fair value(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,393,946 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,385,612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,447,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Estimated fair value does not include unamortized debt issuance costs.

13747000001334700000137470000096340001014100099680001365066000132455900013647320001182455000117651900012365590001585986000154555300015863

AND OTHER POSTRETIREMENT BENEFIT COSTS

NW Natural maintains a qualified non-contributory defined benefit pension plan (Pension Plan), non-qualified supplemental pension plans for eligible executive officers and other key employees, and other postretirement employee benefit plans. NW Natural also has a qualified defined contribution plan (Retirement K Savings Plan) for all eligible employees. The Pension Plan and Retirement K Savings Plan have plan assets, which are held in qualified trusts to fund retirement benefits.
 The service cost component of net periodic benefit cost for NW Natural pension and other postretirement benefit plans is recognized in operations and maintenance expense in the consolidated statements of comprehensive income. The other non-service cost components are recognized in other income (expense), net in the consolidated statements of comprehensive income.
 The following table provides the components of net periodic benefit cost (credit) for the pension and other postretirement benefit plans: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.245%"><tr><td style="width:1.0%"></td><td style="width:29.852%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.786%"></td><td

style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.794%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefits</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Postretirement
Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefits</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Postretirement Benefits</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">979 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,049 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,959 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,098 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,936)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,210)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,871)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,871)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td>

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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net periodic benefit cost (credit)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,698 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,398 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">544 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amount allocated to construction</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(476)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(439)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(901)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(913)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net amount charged to expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,503 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,039 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">261 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">267 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,579 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,111 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">526 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Net periodic benefit costs are reduced by amounts capitalized to NGD plant. In addition, net periodic benefit costs were recorded to a regulatory balancing account as approved by the OPUC and amortized accordingly. The following table presents amounts recognized in accumulated other comprehensive loss (AOCL) and the changes in AOCL related to non-qualified employee benefit plans: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:36.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.714%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.714%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.714%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.721%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,359)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,312)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,237)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,414)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amounts reclassified to AOCL</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(183)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCL:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Amortization of actuarial losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total reclassifications before tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Tax expense (benefit)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total reclassifications for the period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,092)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,209)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,092)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,209)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Employer Contributions to Company-Sponsored Defined Benefit Pension Plans NW Natural made $3.4 million of cash contributions to its qualified defined benefit pension plans during the six months ended June 30, 2024 and no cash contributions during the six months ended June 30, 2023. NW Natural expects to make cash contributions of approximately $17.2 million to the Pension Plan during the remainder of 2024.
 Defined Contribution Plan NW Natural's Retirement K Savings Plan is a qualified defined contribution plan under Internal Revenue Code Sections 401(a) and 401(k). NW Natural contributions totaled $5.8 million and $5.9 million for the six months ended June 30, 2024 and 2023, respectively.
 See Note 10 in the 2023 Form 10-K for more information concerning these retirement and other postretirement benefit plans. The following table provides the components of net periodic benefit cost (credit) for the pension and other postretirement benefit plans: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.245%"><tr><td style="width:1.0%"></td><td style="width:29.852%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.786%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.544%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.794%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefits</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other Postretirement
Benefits</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Pension Benefits</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Postretirement Benefits</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">979 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,049 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,959 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,098 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">49 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,159 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">247 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,436 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">495 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on plan assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,936)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,210)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,871)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,871)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of net actuarial loss</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,496 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,991 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net periodic benefit cost (credit)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,698 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">271 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,398 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(58)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">544 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">552 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amount allocated to construction</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(476)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(439)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(901)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(913)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net periodic benefit cost (credit) charged to expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,222 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(242)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">261 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,497 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(971)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">526 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of regulatory balancing account</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,082 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net amount charged to expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,503 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,039 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">261 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">267 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,579 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,111 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">526 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">532 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
97900010490002400028000195900020980004900056000515900052180002470002480001031900010436000495000496000593600062100000011871000128710000014960001400000029910002790000016980001970002710002760003398000-5800054400055200047600043900010000900090100091300018000200001222000-2420002610002670002497000-971000526000532000128100012810000040820004082000002503000103900026100026700065790003111000526000532000 The following table presents amounts recognized in accumulated other comprehensive loss (AOCL) and the changes in AOCL related to non-qualified employee benefit plans: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.684%"><tr><td style="width:1.0%"></td><td style="width:36.677%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.714%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.714%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.714%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.540%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.721%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,359)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,312)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(7,237)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,414)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amounts reclassified to AOCL</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(183)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCL:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Amortization of actuarial losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">380 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total reclassifications before tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140 </td><td style="background-color:#cceeff;border-

top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Tax expense (benefit)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total reclassifications for the period</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">267 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,092)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(6,209)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(7,092)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Holdings</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Natural</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax at statutory rate (federal)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(756)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">312 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(80)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">442 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">State income tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(345)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(167)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Increase (decrease)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

An estimate of annual income tax expense is made each interim period using estimates for annual pre-tax income, regulatory flow-through adjustments, tax credits, and other items. The estimated annual effective tax rate is applied to year-to-date, pre-tax income to determine income tax expense for the interim period consistent with the annual estimate. Discrete events are recorded in the interim period in which they occur or become known.

The effective income tax rate varied from the federal statutory rate due to the following:

</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Differences required to be flowed-through by regulatory commissions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 7.75pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(161)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(160)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(177)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total (benefit) expense for income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(812)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">243 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective income tax rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.590%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display: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">

height:100%">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax at statutory rate (federal)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,758 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,644 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,499 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,854 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">State income tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,232 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,360 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,682 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,623 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Increase (decrease):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Differences required to be flowed-through by regulatory commissions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,472)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,070)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,472)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,069)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(544)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(664)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total provision for income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,527 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,390 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,717 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,744 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective income tax rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The NW Holdings and NW Natural effective income tax rates for the six months ended June 30, 2024 compared to the same period in 2023 changed primarily as a result of lower regulatory flow-through. The income tax benefit resulting from applying a lower U.S. corporate income tax rate to gas reserves investments, that originally occurred in 2017 as a result of the TCJA, was completely amortized to the benefit of customers in 2023. See Note 11 in the 2023 Form 10-K for more detail on income taxes and effective tax rates.
 The IRS Compliance Assurance Process (CAP) examination of the 2022 tax year was completed during the first quarter of 2024. There were no material changes to the return as filed. The 2023 and 2024 tax years are subject to examination under CAP. The effective income tax rate varied from the federal statutory rate due to the following:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:41.506%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td

style="width:1.0%"></td><td style="width:12.518%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Holdings</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">NW Natural</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax at statutory rate (federal)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(756)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">312 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(80)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">442 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">State income tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(345)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(167)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Increase (decrease), </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Differences required to be flowed-through by regulatory commissions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 7.75pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(161)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(160)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(119)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(177)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total (benefit) expense for income taxes</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(812)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">243 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective income tax rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11.6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.590%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.502%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,527 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,390 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,717 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,744 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:5pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effective income tax rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> -756000312000-80000442000-345000211000-167000217000107000-161000108000-160000182000-119000183000-177000-81200024300044000322000.2260.163-0.1160.153177580002064400019499000218540007232000836000076820008623000-1472000-3070000-1472000-306900090000-5440008000-664000235270002539000025717000267440000.2780.2580.2770.257PROPERTY, PLANT, AND EQUIPMENT The following table sets forth the major classifications of property, plant, and equipment and accumulated depreciation: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">NGD plant in service</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,330,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,060,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,206,455 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NGD construction work in progress</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Accumulated depreciation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,190,789 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,146,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,159,367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">NGD plant net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,310,251 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,037,353 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,152,254 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other plant in service</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,364 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,175 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other construction work in progress</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">7,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,963 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Accumulated depreciation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,068 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Other plant, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,583 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,477 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,543 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property, plant, and equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,367,834 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,092,830 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,211,797 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings):</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other plant in service</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">169,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">122,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">147,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other construction work in progress</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,805 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,810 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Accumulated depreciation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Other plant, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,611 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,933 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,257 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Holdings:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property, plant, and equipment, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,530,445 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,210,763 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,358,054 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures in accrued liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,586 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Holdings:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures in accrued liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,439 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">27,879 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 NW Natural Other plant balances include non-utility gas storage assets at the Mist facility and other long-lived assets not related to NGD.
 NW Holdings Other plant balances include long-lived assets associated with water and wastewater operations and non-regulated activities not held by NW Natural or its subsidiaries. The following table sets forth the major classifications of property, plant, and equipment and accumulated depreciation: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Natural:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">NGD plant in service</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,330,415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,060,392 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,206,455 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NGD construction work in progress</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123,163 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,166 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Accumulated depreciation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,190,789 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,146,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,159,367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">NGD plant, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,310,251 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,037,353 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,152,254 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other plant in service</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68,712 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,364 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,175 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other construction work in progress</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-

height:100%">11,251 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,963 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Accumulated depreciation</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,380 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,068 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,595 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Other plant, net </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,583 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,477 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59,543 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property, plant, and equipment, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,367,834 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">3,092,830 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,211,797 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other (NW Holdings);</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other plant in service</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">169,785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">122,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">147,040 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other construction work in progress</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,805 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,732 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,810 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: Accumulated depreciation</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,979 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,960 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 25.75pt;text-align:left;vertical-align:bottom">Other plant, net</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,611 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,933 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,257 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Holdings:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total property, plant, and equipment, net</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,530,445 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,210,763 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,358,054 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-

align:bottom">NW Natural:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures in accrued liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,586 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,466 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">NW Holdings:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Capital expenditures in accrued liabilities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">28,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,439 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">27,879 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 NW Natural Other plant balances include non-utility gas storage assets at the Mist facility and other long-lived assets not related to NGD.
 NW Holdings Other plant balances include long-lived assets associated with water and wastewater operations and non-regulated activities not held by NW Natural or its subsidiaries. 433041500040603920004206455000170625000123163000105166000119078900011462020001159367000331025100030373530003152254000687120007036400071173 style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-style:italic;font-weight:700;line-height:120%"> Investments include gas reserves, financial investments in life insurance policies, and equity method investments. The following table summarizes other investments: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:22.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.042%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">NW Holdings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">NW Natural</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in life insurance policies</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,295 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,772 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,713 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in gas reserves, non-current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">21,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment in unconsolidated affiliates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,930 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total other investments</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,795 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104,330 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">102,951 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,865 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,848 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">86,145 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Investment in Life Insurance Policies Other investments include financial investments in life insurance policies, which are accounted for at cash surrender value, net of policy loans. See Note 13 in the 2023 Form 10-K.
 NW Natural Gas Reserves NW Natural has invested $188 million through the gas reserves program in the Jonah Field located in Wyoming as of June 30, 2024. Gas reserves are stated at cost, net of regulatory amortization, with the associated deferred tax benefits of $3.0 million, $4.4 million, and $4.0 million, which are recorded as liabilities in the June 30, 2024, June 30, 2023, and December 31, 2023 consolidated balance sheets, respectively. NW Natural's investment is included in NW Holdings' and NW Natural's consolidated balance sheets under other current assets and other investments (non-current portion) with the maximum loss exposure limited to the investment balance. The amount of gas reserves included in other current assets was $2.5 million, $3.2 million, and $2.3 million as of June 30, 2024, June 30, 2023, and December 31, 2023, respectively. See Note 13 in the 2023 Form 10-K.
 Investments in Unconsolidated Affiliates In December 2021, NWN Water purchased a 37.3% ownership stake in Avion Water Company, Inc. (Avion Water), an investor-owned water utility for $14.5 million. NWN Water subsequently increased its ownership stake in Avion Water as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:66.151%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.543%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.546%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In millions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Ownership %</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">July 2022</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">June 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">January 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45.6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 Avion Water operates in Bend, Oregon and the surrounding communities, serving approximately 16,000 customer connections and employing 35 people. The carrying value of the equity method investment is $9.9 million higher than the underlying equity in the net assets of the investee at June 30, 2024 due to equity method goodwill. NW Natural Water's share in the earnings (loss) of Avion Water is included in other income (expense), net.
 In 2020, NW Natural began a partnership with BioCarbN to invest in renewable natural gas (RNG) development facilities that are designed to access biogas derived from water treatment at Tyson Foods' processing plants, subject to approval by all parties. In January 2022, commissioning of the first facility, Lexington Renewable Energy LLC (Lexington), was completed. In April 2023, commissioning of the second facility, Dakota City Renewable Energy LLC (Dakota City), was completed. NW Natural recorded the investment as an equity method investment. As of December 31, 2023, NW Natural had an investment balance in Lexington and Dakota City totaling $19.5 million.
 In January 2024, NW Natural replaced BioCarbN as manager of the Lexington and Dakota City companies. As a result, NW Natural determined that these investments no longer qualified as an equity method investment and were fully consolidated for the three and six months ended June 30, 2024. Investments include gas reserves, financial investments in life insurance policies, and equity method investments. The following table summarizes other investments: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td

style="width:22.730%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.888%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.042%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">NW Holdings</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">NW Natural</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in life insurance policies</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,295 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,772 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,713 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,295 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">46,772 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,713 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investments in gas reserves, non-current</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,488 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Investment in unconsolidated affiliates</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,930 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,070 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,345 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,588 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,539 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total other investments</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,795 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104,330 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">102,951 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,865 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">87,848 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">86,145 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
46295000467720004571300046295000467720004571300019570000214880002089300019570000214880002089300017930000360700003634500001958800019539000

COMBINATIONS 2024 Business Combinations NWN Water did not acquire any businesses qualifying as business combinations during the six months ended June 30, 2024.
 2023 Business Combinations During the year ended December 31, 2023, NWN Water and its subsidiaries acquired the assets of five businesses qualifying as business combinations. The aggregate fair value of the preliminary consideration transferred for these acquisitions was $22.8 million, most of which was preliminarily allocated to property, plant and equipment and goodwill. These transactions align with NW Holdings' water and wastewater sector strategy as it continues to expand its service territories and included: •Pedersen Family, LLC in Washington •King Water Corporation in Washington •Rose Valley Water Company in Arizona •Hiland Water in Oregon •Truxton and Cerbat in Arizona
 As each of these acquisitions met the criteria of a business combination, a preliminary allocation of the consideration to the acquired net assets based on their estimated fair value as of the acquisition date was performed. The allocation for each of these business combinations is considered preliminary as of June 30, 2024, except for Pedersen Family, LLC and King Water Corporation. In accordance with U.S. GAAP, the fair value determination involves management judgment in determining the significant estimates and assumptions used and was made using existing regulatory conditions for net assets. These allocations are considered preliminary as of June 30, 2024, as facts and circumstances that existed as of the acquisition date may be discovered as we continue to integrate the acquired businesses. As a result, subsequent adjustments to the preliminary valuation of tangible assets, contract assets and liabilities, tax positions, and goodwill may be required. Subsequent adjustments are not expected to be significant, and any such adjustments are expected to be completed within the one-year measurement period for all acquisitions described above.
 Intangible Assets In connection with the acquisition of King Water Corporation, NWN Water recorded long-term customer relationship intangible assets totaling $2.6 million, which will be amortized over 24 years. There was $0.1 million of amortization expense recognized for the six months ended June 30, 2024. Projected amortization expense at NW Holdings for customer relationship intangible assets for each of the next five years is $0.1 million in each year. The amortization will change in future periods if other intangible assets are acquired, impairments are recognized or the preliminary valuations as part of our purchase price allocation is refined.
 Goodwill NW Holdings allocates goodwill to reporting units based on the expected benefit from the business combination. We perform an annual impairment assessment of goodwill at the reporting unit level, or more frequently if events and circumstances indicate that goodwill might be impaired. An impairment loss is recognized if the carrying value of a reporting unit's goodwill exceeds its fair value.
 As a result of all acquisitions completed, total goodwill was $163.2 million, $152.7 million, and $163.3 million as of June 30, 2024, June 30, 2023, and December 31, 2023, respectively. All of our goodwill is related to water and wastewater acquisitions and is included in the other category for segment reporting purposes. The annual impairment assessment of goodwill occurs in the fourth quarter of each year. There have been no impairments recognized to date. 0522800000260000OP24Y100000100000100000100000100000100000163200000152700000163300000ODERIVATIVE INSTRUMENTS NW Natural NW Natural enters into financial derivative contracts to hedge a portion of the NGD segment's natural gas sales requirements. These contracts include swaps, options, and option combinations. These derivative financial instruments are primarily used to manage commodity price variability. A small portion of NW Natural's derivative hedging strategy involves hedging gas volumes and foreign currency forward contracts. The foreign currency forward contracts are used to hedge the fluctuation in foreign currency exchange rates for pipeline demand charges paid in Canadian dollars.
 In the normal course of business, NW Natural also enters into indexed-price physical forward natural gas commodity purchase contracts and options to meet the requirements of NGD customers. These contracts qualify for regulatory deferral accounting treatment. Notional Amounts The following table presents the absolute notional amounts related to open positions on NW Natural 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:55.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000,padding:2px 1pt;text-align:left;vertical-align:bottom">Natural gas (in therms):</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Financial</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">776,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">801,020 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">948,425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Physical</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">615,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">538,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">571,610 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

 Purchased Gas Adjustment (PGA) Rates and hedging approaches vary between states due to different rate structures and hedging mechanisms. Under the PGA mechanism in Oregon, derivatives entered into by NW Natural for the procurement or hedging of natural gas for future gas years generally receive regulatory deferral accounting treatment. In general, commodity hedging for the current gas year is completed prior to the start of the gas year, and hedge prices are fully recovered and reflected in the weighted-

*average cost of gas in the PGA filing. Hedge contracts entered into after the start of the PGA period for the current PGA year are subject to the PGA incentive sharing mechanism in Oregon. Under the PGA mechanism in Washington, NW Natural incorporates a risk-responsive hedging strategy, and receives full regulatory deferral accounting treatment for all of its hedges in Washington.
 NW Natural entered the 2023-24 gas year with forecasted sales volume hedged at approximately 82% in total, including 66% in financial hedges and 16% in physical gas supplies. The total hedged for Oregon was approximately 85%, including 69% in financial hedges and 16% in physical gas supplies. The total hedged for Washington was approximately 55%, including 42% in financial hedges and 13% in physical gas supplies.
 Unrealized and Realized Gain/Loss The following table reflects the income statement presentation for the unrealized gains and losses from NW Natural's derivative instruments: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:41.506%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.518%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Natural gas commodity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Exchange</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Natural gas commodity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Exchange</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Benefit (expense) to cost of gas</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">493 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt 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#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Natural gas commodity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign exchange</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Natural gas commodity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-*

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#000;padding:2px 0;text-align:right;vertical-align:bottom">(162)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(73,257) </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span 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style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Unrealized Gain/Loss Outstanding derivative instruments related to regulated NGD operations are deferred in accordance with regulatory accounting standards. The cost of foreign currency forward and natural gas derivative contracts are recognized immediately in the cost of gas; however, costs above or below the amount embedded in the current year PGA are subject to a regulatory deferral tariff and therefore, are recorded as a regulatory asset or liability.
 Realized Gain/Loss NW Natural realized net losses of $18.7 million and net losses of $69.2 million for the three and six months ended June 30, 2024, respectively, from the settlement of natural gas financial derivative contracts, whereas, net losses of $19.2 million and net gains of $153.2 million were realized for the three and six months ended June 30, 2023, respectively. Realized gains and losses offset the higher or lower cost of gas purchased, resulting in no incremental amounts to collect or refund to customers.
 Credit Risk Management of Financial Derivatives Instruments No collateral was posted with or by NW Natural counterparties as of June 30, 2024 or 2023. NW Natural attempts to minimize the potential exposure to collateral calls by diversifying counterparties and using credit limits to manage liquidity risk. Counterparties generally allow a certain credit limit threshold before requiring NW Natural to post collateral against unrealized loss positions. Given NW Natural's credit ratings, counterparty credit limits and portfolio diversification, it was not subject to collateral calls in 2024 or 2023. The collateral call exposure is set forth under credit support agreements, which generally contain credit limits. NW Natural could also be subject to collateral call exposure where it has agreed to provide adequate assurance, which is not specific as to the amount of credit limit allowed but could potentially require additional collateral posting by NW Natural in the event of a material adverse change in NW Natural's ability to perform.
 NW Natural's financial derivative instruments are subject to master netting arrangements; however, they are presented on a gross basis in the consolidated balance sheets. NW Natural and its counterparties have the ability to set-off obligations to each other under specified circumstances. Such circumstances may include a defaulting party, a credit change due to a merger affecting either party, or any other termination event.
 If netted by its counterparties, NW Natural's physical and financial derivative position would result in an asset of $5.4 million and a liability of $59.2 million as of June 30, 2024, an asset of $8.4 million and a liability of $61.2 million as of June 30, 2023, and an asset of $9.0 million and a liability of $124.2 million as of December 31, 2023.
 NW Natural is exposed to derivative credit and liquidity risk primarily through securing fixed-price natural gas commodity swaps and interest rate swaps with financial counterparties. NW Natural utilizes master netting arrangements with International Swaps and Derivatives Association (ISDA) contracts to minimize these risks including ISDA Credit Support Agreements with counterparties based on their credit ratings. Additionally, NW Natural uses counterparty, industry, sector and country diversification to minimize credit risk. In certain cases, NW Natural may require counterparties to post collateral, guarantees, or letters of credit to maintain its minimum credit requirement standards or for liquidity management purposes. See Note 15 in the 2023 Form 10-K for additional information.
 Fair Value In accordance with fair value accounting, NW Natural includes non-performance risk in calculating fair value adjustments. This includes a credit risk adjustment based on the credit spreads of NW Natural counterparties when in an unrealized gain position, or on NW Natural's own credit spread when it is in an unrealized loss position. The inputs in our valuation models include natural gas futures, volatility, credit default swap spreads and interest rates. Additionally, the assessment of non-performance risk is generally derived from the credit default swap market and from bond market credit spreads. The impact of the credit risk adjustment for all financial derivatives outstanding to the fair value calculation was $0.2 million, which decreased the liability at June 30, 2024. The net fair value was a liability of $53.8 million, a liability of $52.8 million, and a liability of $115.2 million as of June 30, 2024 and 2023, and December 31, 2023, respectively. No Level 3 inputs were used in our derivative valuations during the six months ended June 30, 2024, and 2023. See Note 2 in the 2023 Form 10-K.
 NWN Water Interest Rate Swap Agreement In January 2023, NWN Water entered into an interest rate swap agreement with a major financial institution for $55.0 million that effectively converted variable-rate debt to a fixed rate of 3.8%. Interest payments made between the effective date and expiration date are hedged by the swap agreement. The interest rate swap agreement expires in June 2026.
 Unrealized gains and losses related to the interest rate swap agreement are recorded in AOCI on the consolidated balance sheet and totaled $0.6 million and $0.2 million, net of tax, as of June 30, 2024 and December 31, 2023, respectively. Realized gains or losses occur as a result of monthly swap settlements. A gain of $0.2 million and $0.6 million was reclassified from

AOCI to net income during the three and six months ended June 30, 2024, respectively. The estimated amount of gains recorded in AOCI as of June 30, 2024 that are expected to be reclassified to net income within the next twelve months is $0.5 million.</div><div>The following table presents the absolute notional amounts related to open positions on NW Natural derivative instruments:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Natural gas (in therms):</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Financial</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">776,400 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">801,020 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">948,425 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Physical</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">615,300 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">538,794 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">571,610 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign exchange</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,406 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">10,438 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,926 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 776400000801020000948425000615300000538794000571610000104060001043800011926000.820.660.160.850.690.160.550.420.13 The following table reflects the income statement presentation for the unrealized gains and losses from NW Natural's derivative instruments: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:41.506%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.518%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Natural gas commodity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Exchange</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Natural gas commodity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Exchange</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Benefit (expense) to cost of gas</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">493 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,936)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating revenues (expense)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts deferred to regulatory accounts on balance sheet </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(493)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17)</td><td style="background-color:#cceeff;padding:2px 1pt

2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,936 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(168)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total gain (loss) in pre-tax earnings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:41.506%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.516%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.518%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Natural gas commodity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign exchange</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Natural gas commodity</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign exchange</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Benefit (expense) to cost of gas</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">38,457 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(162)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(73,257)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">181 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating revenues (expense)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts deferred to regulatory accounts on balance sheet</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,457)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(181)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total gain (loss) in pre-tax earnings</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td></tr></table> 4930001700011936000168000000-493000-1700011936000-168000000038457000-162000732570001810000000-384570001620007325700018100000001870000069200001920000015320000000540000059200000840000061200000900000.0124200000200000-53800000-52800000-1152000005500000.00.038600000200000200000600000500000ENVIRONMENTAL MATTERS<span style="color:#000000;font-family:'Arial',sans-serif;font-size:10pt;font-

style:italic;font-weight:700;line-height:120%"> NW Natural owns, or previously owned, properties that may require environmental remediation or action. The range of loss for environmental liabilities is estimated based on current remediation technology, enacted laws and regulations, industry experience gained at similar sites, and an assessment of the probable level of involvement and financial condition of other potentially responsible parties (PRPs). When amounts are prudently expended related to site remediation of those sites described herein, NW Natural has recovery mechanisms in place to collect 96.7% of remediation costs allocable to Oregon customers and 3.3% of costs allocable to Washington customers.
 These sites are subject to the remediation process prescribed by the Environmental Protection Agency (EPA) and the Oregon Department of Environmental Quality (ODEQ). The process begins with a remedial investigation (RI) to determine the nature and extent of contamination and then a risk assessment (RA) to establish whether the contamination at the site poses unacceptable risks to humans and the environment. Next, a feasibility study (FS) or an engineering evaluation/cost analysis (EE/CA) evaluates various remedial alternatives. It is at this point in the process when NW Natural is able to estimate a range of remediation costs and record a reasonable potential remediation liability, or make an adjustment to the existing liability. From this study, the regulatory agency selects a remedy and issues a Record of Decision (ROD). After a ROD is issued, NW Natural would seek to negotiate a consent decree or consent judgment for designing and implementing the remedy. NW Natural would have the ability to further refine estimates of remediation liabilities based upon an approved remedial design. Remediation may include treatment of contaminated media such as sediment, soil and groundwater, removal and disposal of media, institutional controls such as legal restrictions on future property use, or natural recovery. Following construction of the remedy, the EPA and ODEQ also have requirements for ongoing maintenance, monitoring and other post-remediation care that may continue for many years. Where appropriate and reasonably known, NW Natural will provide for these costs in the remediation liabilities described below.
 Due to the numerous uncertainties surrounding the course of environmental remediation and the preliminary nature of several site investigations, in some cases, NW Natural may not be able to reasonably estimate the high end of the range of possible loss. In those cases, the nature of the possible loss has been disclosed, as has the fact that the high end of the range cannot be reasonably estimated where a range of potential loss is available. Unless there is an estimate within the range of possible losses that is more likely than other cost estimates within that range, NW Natural records the liability at the low end of this range. It is likely changes in these estimates and ranges will occur throughout the remediation process for each of these sites due to the continued evaluation and clarification concerning responsibility, the complexity of environmental laws and regulations and the determination by regulators of remediation alternatives. In addition to remediation costs, NW Natural could also be subject to Natural Resource Damages (NRD) claims. NW Natural will assess the likelihood and probability of each claim and recognize a liability if deemed appropriate. Refer to "Other Portland Harbor" below.
 Environmental Sites The following table summarizes information regarding liabilities related to environmental sites, which are recorded in other current liabilities and other noncurrent liabilities in NW Natural's balance sheet. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:24.194%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.404%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-Current Liabilities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Portland Harbor site:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gasco/Siltronic Sediments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,665 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other Portland Harbor</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,838 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,035 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,270 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gasco/Siltronic Upland site</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Front Street site</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">513 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">687 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">428 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Oregon Steel Mills</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,456 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,878 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,454 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,794 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">86,897 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,173 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Portland Harbor Site The Portland Harbor is an EPA listed Superfund site that is approximately 10 miles long on the Willamette River and is adjacent to NW Natural's Gasco uplands site. NW Natural is one of over one hundred PRPs, each jointly and severally liable, at the Superfund site. In January 2017, the EPA issued its Record of Decision, which selects the remedy for the clean-up of the Portland Harbor site (Portland Harbor ROD). The Portland Harbor ROD estimates the present value total cost at approximately $1.05 billion with an accuracy between -30% and +50% of actual costs.
 NW Natural's potential liability is a portion of the costs of the remedy for the entire Portland Harbor Superfund site. The cost of that remedy is expected to be allocated among more than one hundred PRPs. NW Natural is participating in a non-binding allocation process with other PRPs in an effort to resolve its potential liability. The Portland Harbor ROD does not provide any additional clarification around allocation of costs among PRPs; accordingly, NW Natural has not modified any of the recorded liabilities at this time as a result of the issuance of the Portland Harbor ROD.
 NW Natural manages its liability related to the Superfund site as two distinct projects: the Gasco Sediments Site and Other Portland Harbor projects.
 GASCO SEDIMENTS. In 2009, NW Natural and Siltronic Corporation entered into a separate Administrative Order on Consent with the EPA to evaluate and design specific remedies for sediments adjacent to the Gasco uplands and Siltronic uplands sites. NW Natural submitted a draft EE/CA to the EPA in May 2012 and the EE/CA estimated the cost of potential remedial alternatives for this site. In March 2020, NW Natural and the EPA amended the Administrative Order on Consent to include additional remedial design activities downstream of the Gasco sediments site and in the navigation channel. Siltronic Corporation is not a party to the amended order. NW Natural is completing pre-design studies and has submitted a draft Basis of Design Report. These preliminary design steps do not include a cost estimate for cleanup. No remedial design is more likely than the EE/CA alternatives at this time, and NW Natural expects further design discussion and iteration with the EPA.
 The estimated costs for the various sediment remedy alternatives in the draft EE/CA, for the additional studies and design work needed before the cleanup can occur, and for regulatory oversight throughout the cleanup range from $50.3 million to $350 million. NW Natural has recorded a liability of $50.3 million for the Gasco sediment clean-up, which reflects the low end of the range. At this time, we believe sediments at the Gasco sediments site represent the largest portion of NW Natural's liability related to the Portland Harbor site discussed above. In September 2023, the EPA approved the In Situ Stabilization and Solidification (ISS) Work Plan for the ISS field pilot study, which was successfully completed during the fall of 2023. Information obtained from the pilot study will be used to support remedial design of the Gasco sediments project.
 OTHER PORTLAND HARBOR. While we believe liabilities associated with the Gasco sediments site represent NW Natural's largest exposure, there are other potential exposures associated with the Portland Harbor ROD, including NRD costs and harborwide remedial design and cleanup costs (including downstream petroleum contamination), for which allocations among the PRPs have not yet been determined.
 NW Natural and other parties have signed a cooperative agreement with the Portland Harbor Natural Resource Trustee council to participate in a phased NRD assessment to estimate liabilities to support an early restoration-based settlement of NRD claims. One member of this Trustee council, the Yakama Nation, withdrew from the council in 2009, and in 2017, filed suit against NW Natural and 29 other parties seeking remedial costs and NRD assessment costs associated with the Portland Harbor site, set forth in the complaint. The complaint seeks recovery of alleged costs totaling $0.3 million in connection with the selection of a remedial action for the Portland Harbor site as well as declaratory judgment for unspecified future remedial action costs and for costs to assess the injury, loss or destruction of natural resources resulting from the release of hazardous substances at and from the Portland Harbor site. The Yakama Nation has filed two amended complaints

addressing certain pleading defects and dismissing the State of Oregon. On the motion of NW Natural and certain other defendants, the federal court has stayed the case pending the outcome of the non-binding allocation proceeding discussed above. NW Natural has recorded a liability for NRD claims which is at the low end of the range of the potential liability; the high end of the range cannot be reasonably estimated at this time. The NRD liability is not included in the aforementioned range of costs provided in the Portland Harbor ROD.
 Gasco Uplands Site A predecessor of NW Natural, Portland Gas and Coke Company, owned a former gas manufacturing plant that was closed in 1958 (Gasco site) and is adjacent to the Portland Harbor site described above. The Gasco site has been under investigation by NW Natural for environmental contamination under the ODEQ Voluntary Cleanup Program (VCP). It is not included in the range of remedial costs for the Portland Harbor site noted above. The Gasco site is managed in two parts, the uplands portion and the groundwater source control action.
 NW Natural submitted a revised Remedial Investigation Report for the uplands to ODEQ in May 2007. In March 2015, ODEQ approved the Risk Assessment (RA) for this site, enabling commencement of work on the FS in 2016. A draft FS is currently anticipated to be submitted in 2024. NW Natural has recognized a liability for the remediation of the uplands portion of the site which is at the low end of the range of potential liability; the high end of the range cannot be reasonably estimated at this time.
 In October 2016, ODEQ and NW Natural agreed to amend their VCP agreement for the Gasco uplands to incorporate a portion of the Siltronic property formerly owned by Portland Gas & Coke between 1939 and 1960 into the Gasco RA and FS. Previously, NW Natural was conducting an investigation of manufactured gas plant constituents on the entire Siltronic uplands for ODEQ. Siltronic will be working with ODEQ directly on environmental impacts to the remainder of its property.
 In September 2013, NW Natural completed construction of a groundwater source control system, including a water treatment station, at the Gasco site. NW Natural has estimated the cost associated with the ongoing operation of the system and has recognized a liability which is at the low end of the range of potential cost. NW Natural cannot estimate the high end of the range at this time due to the uncertainty associated with the duration of running the water treatment station, which is highly dependent on the remedy determined for both the upland portion as well as the final remedy for the Gasco sediments site.
 Other Sites In addition to those sites above, NW Natural has environmental exposures at three other sites: Central Service Center, Front Street and Oregon Steel Mills. NW Natural may have exposure at other sites that have not been identified at this time. Due to the uncertainty of the design of remediation, regulation, timing of the remediation and in the case of the Oregon Steel Mills site, pending litigation, liabilities for each of these sites have been recognized at their respective low end of the range of potential liability; the high end of the range could not be reasonably estimated at this time.
 FRONT STREET SITE. The Front Street site was the former location of a gas manufacturing plant NW Natural operated (the former Portland Gas Manufacturing site, or PGM). At ODEQ's request, NW Natural conducted a sediment and source control investigation and provided findings to ODEQ. In December 2015, an FS on the former Portland Gas Manufacturing site was completed.
 In July 2017, ODEQ issued the PGM ROD. The ROD specifies the selected remedy, which requires a combination of dredging, capping, treatment, and natural recovery. In addition, the selected remedy also requires institutional controls and long-term inspection and maintenance. Construction of the remedy began in July 2020 and was completed in October 2020. The second year of post-construction monitoring was completed in 2022 and demonstrated that the cap was intact and performing as designed. NW Natural has recognized an additional liability of $1.2 million associated with long-term monitoring and post-construction work.
 OREGON STEEL MILLS SITE. Refer to "Legal Proceedings" below. Environmental Cost Deferral and Recovery NW Natural has authorizations in Oregon and Washington to defer costs related to remediation of properties that are owned or were previously owned by NW Natural. In Oregon, a Site Remediation and Recovery Mechanism (SRRM) is currently in place to recover prudently incurred costs allocable to Oregon customers, subject to an earnings test. On October 21, 2019, the WUTC authorized an Environmental Cost Recovery Mechanism (ECRM) for recovery of prudently incurred costs allocable to Washington customers beginning November 1, 2019. See Note 17 in the 2023 Form 10-K for a description of SRRM and ECRM collection processes.
 The following table presents information regarding the total regulatory asset deferred.
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr>
<td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred costs and interest (1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,917 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,237 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57,758 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued site liabilities (2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance proceeds and interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52,025)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56,055)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50,764)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total regulatory asset deferral(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,104 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,909 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,569 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current regulatory assets(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px

0 2px 1pt;text-align:right;vertical-align:bottom">9,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term regulatory assets(3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes pre-review and post-review deferred costs, amounts currently in amortization, and interest, net of amounts collected from customers. (2) Excludes 3.3% of the Front Street site liability as the OPUC only allows recovery of 96.7% of costs for those sites allocable to Oregon, including those that historically served only Oregon customers. Amounts excluded from regulatory assets were $38 thousand at June 30, 2024, $47 thousand at June 30, 2023, and $53 thousand at December 31, 2023. (3) Environmental costs relate to specific sites approved for regulatory deferral by the OPUC and WUTC. In Oregon, NW Natural earns a carrying charge on cash amounts paid, whereas amounts accrued but not yet paid do not earn a carrying charge until expended. It also accrues a carrying charge on insurance proceeds for amounts owed to customers. In Washington, neither the cash paid for insurance proceeds received accrue a carrying charge. Current environmental costs represent remediation costs management expects to collect from customers in the next 12 months. Amounts included in this estimate are still subject to a prudence and earnings test review by the OPUC and do not include the $5.0 million tariff rider. The amounts allocable to Oregon are recoverable through NGD rates, subject to an earnings test.
 Environmental Earnings Test To the extent NW Natural earns at or below its authorized Return on Equity (ROE) as defined by the SRRM, remediation expenses and interest in excess of the $5.0 million tariff rider and $5.0 million insurance proceeds are recoverable through the SRRM. To the extent NW Natural earns more than its authorized ROE in a year, it is required to cover environmental expenses and interest on expenses greater than the $10.0 million with those earnings that exceed its authorized ROE.</div><div style="padding-left:18pt;text-indent:-18pt">
</div><div>Legal Proceedings</div><div>NW Holdings is not currently party to any direct claims or litigation, though in the future it may be subject to claims and litigation arising in the ordinary course of business.</div><div>
</div><div>NW Natural is subject to claims and litigation arising in the ordinary course of business including the matters discussed above. Although the final outcome of any of these legal proceedings cannot be predicted with certainty, including the matter relating to the Oregon Steel Mills site referenced below, NW Natural and NW Holdings do not expect that the ultimate disposition of any of these matters will have a material effect on their financial condition, results of operations or cash flows. See also Part II, Item 1, "Legal Proceedings".</div><div>
</div><div>Oregon Steel Mills Site</div><div>See Note 17 in the 2023 Form 10-K.</div><div>
</div><div>For additional information regarding other commitments and contingencies, see Note 16 in the 2023 Form 10-K.</div>0.9670.033<div>The following table summarizes information regarding liabilities related to environmental sites, which are recorded in other current liabilities and other noncurrent liabilities in NW Natural's balance sheet: </div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.415%"><tr><td style="width:1.0%"></td><td style="width:24.194%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.400%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.223%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.535%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.404%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Current Liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Non-Current Liabilities</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Portland Harbor site:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Gasco/Siltronic Sediments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,654 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,103 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">40,665 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">42,550 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other Portland Harbor</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,838 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,035 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,270 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gasco/Siltronic Upland site</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,424 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,304 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,379 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,516 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Front Street site</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">513 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">687 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">428 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">939 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Oregon Steel Mills</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">179 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,456 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,878 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">32,454 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,794 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">86,897 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">89,173 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
96540008103000124280004066500421200042550000321800028380003035000101430001014300011270000118220001142400016304000323790003351600034235000.300.501002503000003500000005030000012930000022120000 The following table presents information regarding the total regulatory asset deferred: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.917%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">In thousands</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-

top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Deferred costs and interest (1) </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,917 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">51,237 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">57,758 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued site liabilities (2) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,727 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,575 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance proceeds and interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52,025)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(56,055)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50,764)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total regulatory asset deferral(1) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,104 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,909 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,569 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Current regulatory assets(3) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,915 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,950 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Long-term regulatory assets(3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">118,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1) Includes pre-review and post-review deferred costs, amounts currently in amortization, and interest, net of amounts collected from customers. (2) Excludes 3.3% of the Front Street site liability as the OPUC only allows recovery of 96.7% of costs for those sites allocable to Oregon, including those that historically served only Oregon customers. Amounts excluded from regulatory assets were $38 thousand at June 30, 2024, $47 thousand at June 30, 2023, and $53 thousand at December 31, 2023. (3) Environmental costs relate to specific sites approved for regulatory deferral by the OPUC and WUTC. In Oregon, NW Natural earns a carrying charge on cash amounts paid, whereas amounts accrued but not yet paid do not earn a carrying charge until expended. It also accrues a carrying charge on insurance proceeds for amounts owed to customers. In Washington, neither the cash paid for insurance proceeds received accrue a carrying charge. Current environmental costs represent remediation costs management expects to collect from customers in the next 12 months. Amounts included in this estimate are still subject to a prudence and earnings test review by the OPUC and do not include the $5.0 million tariff rider. The amounts allocable to Oregon are recoverable through NGD rates, subject to an earnings test. 649170005123700057758000109212000109727000121575000-52025000-56055000-507640001221040001049090001285690009915000674900099500001121890009816000011861900000.0330.0330.0330.967380004700053000500000.05000000.05000000.010