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STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, D.C. 20549Form 10-Q â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30,Â 2024 ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Â Â Â Â CommissionÂ Â Â Â Â Â Â Â FileÂ NumberÂ Â Â Â Â Â Exact name of registrant as specified in its charter andprincipal office address and telephone numberState ofIncorporationI.R.S.EmployerÂ IdentificationÂ No.001-37976Â Southwest Gas Holdings, Inc.Delaware81-38818668360 S. Durango DriveLas Vegas,Nevada89113(702) 876-72371-7850Southwest Gas CorporationCalifornia88-00857208360 S. Durango DriveLas Vegas,Nevada89113(702) 876-7237Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading SymbolName of each exchange on which registeredSouthwest Gas Holdings, Inc. Common Stock, $1 Par ValueSWXNew York Stock ExchangePreferred Stock Purchase RightsN/ANew York Stock ExchangeIndicate by check mark whether each registrant: (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that each registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90

days.Â Â Â Â YesÂ Â Â˜´Â Â Â Â NoÂ Â Â˜Indicate by check mark whether each 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 each registrant was required to submit such files).Â Â Â Â YesÂ Â Â˜´Â Â Â Â NoÂ Â Â˜Indicate by check mark whether each registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œnon-accelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Southwest Gas Holdings, Inc.:Large accelerated filerÂ Â˜´Â Â AcceleratedÂ filerÂ Â˜Non-accelerated filerÂ Â˜´Â Â SmallerÂ reportingÂ companyÂ Â Â Â˜EmergingÂ growthÂ companyÂ Â˜Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to SectionÂ 13(a) of the Exchange Act.Â Â Â˜Southwest Gas Corporation:LargeÂ acceleratedÂ filerÂ Â˜Â Â AcceleratedÂ filerÂ Â˜Non-accelerated filerÂ Â˜´Â Â SmallerÂ reportingÂ companyÂ Â Â Â˜EmergingÂ growthÂ companyÂ Â˜Â Â Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to SectionÂ 13(a) of the Exchange Act.Â Â Â˜Indicate by check mark whether each registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act).Â Â Â Â YesÂ Â Â˜Â Â Â Â NoÂ Â Â˜´Indicate the number of shares outstanding of each of the issuerâ€™s classes of common stock as of the latest practicable date.Southwest Gas Holdings, Inc. Common Stock, $1 Par Value, 71,743,666 shares as of OctoberÂ 25, 2024.All of the outstanding shares of common stock ($1 par value) of Southwest Gas Corporation were held by Southwest Gas Holdings, Inc. as of OctoberÂ 25, 2024.SOUTHWEST GAS CORPORATION MEETS THE CONDITIONS SET FORTH IN GENERAL INSTRUCTION (H)(1)(a) and (b)Â OF FORMÂ 10-Q AND IS THEREFORE FILING THIS REPORT WITH THE REDUCED DISCLOSURE FORMAT AS PERMITTED BY GENERAL INSTRUCTION H(2).SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024FILING FORMATThis quarterly report on FormÂ 10-Q is a combined report being filed by two separate registrants: Southwest Gas Holdings, Inc. and Southwest Gas Corporation. Except where the content clearly indicates otherwise, any reference in the report to â€œwe,â€ â€œusâ€ or â€œourâ€ is to the holding company or the consolidated entity of Southwest Gas Holdings, Inc. and all of its consolidated subsidiaries, including Southwest Gas Corporation, which is a distinct registrant that is a wholly owned subsidiary of Southwest Gas Holdings, Inc. Information contained herein relating to any individual company is filed by such company on its own behalf. Each company makes representations only as to itself and makes no other representation whatsoever as to any other company.Part Iâ€”Financial information in this Quarterly Report on Form 10-Q includes separate financial statements (i.e., balance sheets, statements of income, statements of comprehensive income, statements of cash flows, and statements of equity) for Southwest Gas Holdings, Inc. and Southwest Gas Corporation, in that order. The Notes to the Condensed Consolidated Financial Statements are presented on a combined basis for both entities. All Items other than Part I â€“ ItemÂ 1 are combined for the reporting companies.2SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024PART I - FINANCIAL INFORMATIONITEMÂ 1. FINANCIAL STATEMENTSSOUTHWEST GAS HOLDINGS, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS(Thousands of dollars, except par value)(Unaudited)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023ASSETSRegulated operations plant:Gas plant$10,652,224Â $10,140,362Â Less: accumulated depreciation(2,937,435)(2,822,669)Construction work in progress243,375Â 200,549Â Net regulated operations plant7,958,164Â 7,518,242Â Other property and investments, net1,193,062Â 1,266,340Â Current assets:Cash and cash equivalents456,643Â 106,536Â Accounts receivable, net of allowances673,219Â 886,549Â Accrued utility revenue47,800Â 93,000Â Income taxes receivable, net7,401Â 1,935Â Deferred purchased gas costs9,270Â 552,885Â Prepaid and other current assets261,063Â 218,832Â Current assets held for saleâ€”Â 21,377Â Total current assets1,455,396Â 1,881,114Â Noncurrent assets:Goodwill787,595Â 789,729Â Deferred income taxes2,833Â 463Â Deferred charges and other assets477,900Â 414,008Â Total noncurrent assets1,268,328Â 1,204,200Â Total assets$11,874,950Â $11,869,896Â CAPITALIZATION AND LIABILITIESCapitalization:Common stock, $1 par (authorized - 120,000,000 shares; issued and outstanding - 71,740,332 and 71,563,750 shares)$73,370Â $73,194Â Additional paid-in capital2,714,958Â 2,541,790Â Accumulated other comprehensive loss, net(43,875)(43,787)Retained earnings710,940Â 738,839Â Total equity attributable to Southwest Gas Holdings, Inc. stockholders3,455,393Â 3,310,036Â Noncontrolling interest176,857Â â€”Â Total equity3,632,250Â 3,310,036Â Redeemable noncontrolling interest7,706Â 104,667Â Long-term debt, less current maturities4,382,146Â 4,609,838Â Total capitalization8,022,102Â 8,024,541Â Current liabilities:Â Â Â Â Â Â Â Â Current maturities of long-term debt30,264Â 42,552Â Short-term debt663,000Â 628,500Â Accounts payable226,960Â 346,907Â Customer deposits60,750Â 48,460Â Income taxes payable, net2,019Â 817Â Accrued general taxes64,005Â 58,053Â Accrued interest44,514Â 36,605Â Deferred purchased gas costs188,985Â â€”Â Other current liabilities422,245Â 522,953Â Total current liabilities1,702,742Â 1,684,847Â Deferred income taxes and other credits:Deferred income taxes and investment tax credits, net790,825Â 752,997Â Accumulated removal costs465,000Â 458,000Â Other deferred credits and other long-term liabilities894,281Â 949,511Â Total deferred income taxes and other credits2,150,106Â 2,160,508Â Total capitalization and liabilities$11,874,950Â $11,869,896Â The accompanying notes are an integral part of these statements.3SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024SOUTHWEST GAS HOLDINGS, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF INCOME(In thousands, except per share amounts)(Unaudited)Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,Â 2024202320242023Operating revenues:Regulated operations revenues$359,131Â $394,603Â $1,922,157Â $1,832,480Â Utility infrastructure services revenues720,053Â 774,889Â 1,920,151Â 2,233,961Â Total operating revenues1,079,184Â 1,169,492Â 3,842,308Â 4,066,441Â Operating expenses:Net cost of gas sold111,712Â 170,056Â 984,188Â 908,646Â Operations and maintenance131,416Â 126,851Â 401,185Â 404,554Â Depreciation and amortization107,361Â 105,520Â 322,575Â 329,745Â Taxes other than income taxes22,283Â 21,147Â 66,414Â 66,981Â Utility infrastructure services expenses644,928Â 685,687Â 1,765,116Â 2,005,084Â Goodwill impairment and loss on saleâ€”Â â€”Â Â€”Â 71,230Â Total operating expenses1,017,700Â 1,109,261Â 3,539,478Â 3,786,240Â Operating income61,484Â 60,231Â 302,830Â 280,201Â Other income and (expenses):Net interest deductions(77,731)(71,998)(223,105)(218,679)Other income16,758Â 14,464Â 49,818Â 52,528Â Total other income and (expenses)(60,973)(57,534)(173,287)(166,151)Income before income taxes511Â 2,697Â 129,543Â 114,050Â Income tax expense (benefit)(2,152)(1,270)19,108Â 32,174Â Net income2,663Â 3,967Â 110,435Â 81,876Â Net income attributable to noncontrolling interests2,374Â 736Â 4,076Â 3,856Â Net income attributable to Southwest Gas Holdings, Inc.$289Â $3,231Â $106,359Â $78,020Â Earnings per share attributable to Southwest Gas Holdings, Inc.:Basic $â€”Â $0.05Â $1.48Â $1.11Â Diluted $â€”Â $0.04Â $1.48Â $1.10Â Weighted average shares:Basic 71,880Â 71,626Â 71,816Â 70,488Â Diluted 72,086Â 71,851Â 71,994Â 70,676Â The accompanying notes are an integral part of these statements. 4SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024SOUTHWEST GAS HOLDINGS, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(Thousands of dollars)(Unaudited)Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,Â 2024202320242023Net income$2,663Â $3,967Â $110,435Â $81,876Â Other comprehensive income, net of taxDefined benefit pension plans:Amortization of prior service cost33Â 33Â 99Â 99Â Amortization of net actuarial loss1,452Â 253Â 4,355Â 760Â Regulatory adjustment(1,101)(90)(3,300)(270)Net defined benefit pension plans384Â 196Â 1,154Â 589Â Foreign currency translation adjustments1,675Â (2,261)(2,296)130Â Total other comprehensive income (loss), net of tax2,059Â (2,065)(1,142)719Â Comprehensive income4,722Â 1,902Â 109,293Â 82,595Â Comprehensive income attributable to noncontrolling interests2,693Â 736Â 4,226Â 3,856Â Comprehensive income attributable to Southwest Gas Holdings, Inc.$2,029Â $1,166Â $105,067Â $78,739Â The accompanying notes are an integral part of these statements.5SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024SOUTHWEST GAS HOLDINGS, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Thousands of dollars)(Unaudited)Nine Months EndedSeptemberÂ 30,Â 20242023CASH FLOW FROM OPERATING ACTIVITIES:Net income$110,435Â $81,876Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization322,575Â 329,745Â Impairment of assets and other chargesâ€”Â 71,230Â Deferred income taxes35,263Â 45,317Â Gains on sale of property and equipment(2,651)(3,090)Changes in undistributed stock compensation10,020Â 8,557Â Equity AFUDC(5,548)(82)Changes in current assets and liabilities:Accounts receivable, net of allowances187,099Â (40,232)Accrued utility revenue45,200Â 43,500Â Deferred purchased gas costs732,600Â (252,022)Accounts payable(99,763)(360,554)Accrued taxes1,690Â 12,687Â Other current assets and liabilities(143,233)315,728Â Changes in deferred charges and other assets(16,582)1,243Â Changes in other liabilities and deferred credits(22,769)(55,469)Net cash provided by operating activities1,154,336Â 198,434Â CASH FLOW FROM INVESTING ACTIVITIES:Construction expenditures and property additions(709,813)(664,590)Proceeds from the sale of business, net of cash soldâ€”Â 1,022,483Â Proceeds from the sale of property21,377Â â€”Â Changes in customer advances(4,804)(6,974)Other5,918Â 6,147Â Net cash provided by (used in) investing activities(687,322)357,066Â CASH FLOW FROM FINANCING ACTIVITIES:Issuance of common stock, net6,681Â 249,238Â Redemption of redeemable noncontrolling interest(92,839)(39,894)Dividends paid(133,285)(130,232)Issuance of long-term debt, net280,408Â 1,043,602Â Retirement of long-term debt(525,511)(168,127)Change in short-term portion of credit facility34,500Â (115,000)Change in long-term credit facility and commercial paperâ€”Â (50,000)Issuance of short-term debtâ€”Â 450,000Â Repayment of short-term debtâ€”Â (1,822,747)Withholding remittance - share-based compensation(2,476)(1,742)Proceeds from Centuri initial public offering, net327,967Â â€”Â Other, including principal payments on finance leases(12,210)(12,642)Net cash used in financing activities(116,765)(597,544)Effects of currency translation on cash and cash equivalents(142)102Â Change in cash and cash equivalents350,107Â (41,942)Cash and cash equivalents included in current assets held for sale at beginning of periodâ€”Â 23,803Â Cash and cash equivalents at beginning of period106,536Â 123,078Â Cash and cash equivalents at end of period$456,643Â $104,939Â SUPPLEMENTAL INFORMATION:Interest paid, net of amounts capitalized$204,135Â $196,609Â Income taxes paid, net$8,108Â $5,957Â The accompanying notes are an integral part of these statements.6SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024SOUTHWEST GAS HOLDINGS, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF EQUITY(In thousands, except per share amounts)(Unaudited)Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,20242023Common stock sharesBeginning balances71,709Â 71,473Â 71,564Â 67,119Â Common stock issuances31Â 42Â 176Â 4,396Â Ending balances71,740Â 71,515Â 71,740Â 71,515Â Common stock amountBeginning balances$73,339Â $73,103Â $73,194Â $68,749Â Common stock issuances31Â 42Â 176Â 4,396Â Ending balances73,370Â 73,145Â 73,370Â 73,145Â Additional paid-in capitalBeginning balances2,709,674Â 2,534,223Â 2,541,790Â 2,287,183Â Common stock issuances5,284Â 5,536Â 14,694Â 252,576Â Centuri IPOâ€”Â â€”Â 154,287Â â€”Â Promissory notes in association with redeemable noncontrolling interestâ€”Â â€”Â 4,187Â â€”Â Ending balances2,714,958Â 2,539,759Â 2,714,958Â 2,539,759Â Accumulated other comprehensive lossBeginning balances(45,615)(41,458)(43,787)(44,242)Centuri IPOâ€”Â â€”Â 1,204Â â€”Â Foreign currency exchange translation adjustment1,356Â (2,261)(2,446)130Â Net actuarial gain arising during period, less amortization of unamortized benefit plan cost, net of tax384Â 196Â 1,154Â 589Â Ending balances(43,875)(43,523)(43,875)(43,523)Retained earningsBeginning balances755,367Â 696,958Â 738,839Â 747,069Â Net income289Â 3,231Â 106,359Â 78,020Â Dividends declared(44,716)(44,584)(134,064)(133,879)Redemption value adjustmentsâ€”Â 13,759Â (194)(21,846)Ending balances710,940Â 669,364Â 710,940Â 669,364Â Total Southwest Gas Holdings, Inc. equity ending balances3,455,393Â 3,238,745Â 3,455,393Â 3,238,745Â Noncontrolling interestBeginning balances174,199Â â€”Â â€”Â â€”Â Centuri IPOâ€”Â â€”Â 172,501Â â€”Â Net income attributable to noncontrolling interest holders2,339Â â€”Â 4,206Â â€”Â Foreign currency exchange translation adjustment319Â â€”Â 150Â â€”Â Ending balances176,857Â â€”Â 176,857Â â€”Â Total equity ending balances$3,632,250Â $3,238,745Â $3,632,250Â $3,238,745Â Dividends declared per common share$0.62Â $0.62Â $1.86Â $1.86Â The accompanying notes are an integral part of these statements.7SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024SOUTHWEST GAS CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS(Thousands of dollars)(Unaudited)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023ASSETSRegulated operations plant:Gas plant$10,652,224Â $10,140,362Â Less: accumulated depreciation(2,937,435)(2,822,669)Construction work in progress243,375Â 200,549Â Net regulated operations plant7,958,164Â 7,518,242Â Other property and investments, net159,174Â 152,658Â Current assets:Cash and cash equivalents401,653Â 71,154Â Accounts receivable, net of allowance131,560Â 269,195Â Accrued utility revenue47,800Â 93,000Â Income taxes receivable, net43Â 26Â Deferred purchased gas costs9,270Â 552,885Â Prepaid and other current assets222,148Â 188,138Â Current assets held for saleâ€”Â 21,376Â Total current assets812,474Â 1,195,774Â Noncurrent assets:Goodwill11,155Â 11,155Â Deferred charges and other assets400,762Â 390,742Â Total noncurrent assets411,917Â 401,897Â Total assets$9,341,729Â $9,268,571Â CAPITALIZATION AND LIABILITIESCapitalization:Common stock$49,112Â $49,112Â Additional paid-in capital2,162,196Â 2,156,577Â Accumulated other comprehensive loss, net(39,394)(40,548)Retained earnings1,043,648Â 1,018,474Â Total equity3,215,562Â 3,183,615Â Long-term debt, less current maturities3,503,629Â 3,501,543Â Total capitalization6,719,191Â 6,685,158Â Current liabilities:Accounts payable95,036Â 215,744Â Customer deposits60,750Â 48,460Â Accrued general taxes64,005Â 58,053Â Accrued interest38,363Â 34,955Â Deferred purchased gas costs188,985Â â€”Â Payable to parent415Â 1,711Â Other current liabilities204,254Â 271,899Â Total current liabilities651,808Â 630,822Â Deferred income taxes and other credits:Deferred income taxes and investment tax credits, net797,262Â 749,836Â Accumulated removal costs465,000Â 458,000Â Other deferred credits and other long-term liabilities708,468Â 744,755Â Total deferred income taxes and other credits1,970,730Â 1,952,591Â Total capitalization and liabilities$9,341,729Â $9,268,571Â The accompanying notes are an integral part of these statements.8SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024SOUTHWEST GAS CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF INCOME(Thousands of dollars)(Unaudited)Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,Â 20242023202320242023Regulated operations revenues$359,131Â $394,603Â $1,922,157Â $1,797,348Â Operating expenses:Net cost of gas sold111,712Â 170,056Â 984,188Â 902,278Â Operations and maintenance129,736Â 122,270Â 390,229Â 378,189Â Depreciation and amortization74,153Â 69,268Â 220,663Â 218,763Â Taxes other than income taxes22,283Â 21,147Â 66,414Â 65,491Â Total operating expenses337,884Â 382,741Â 1,661,494Â 1,564,721Â Operating income21,247Â 11,862Â 260,663Â 232,627Â Other income and (expenses):Net interest deductions(42,312)(35,772)(118,595)(111,498)Other income16,665Â 14,537Â 48,976Â 51,722Â Total other (expenses)(25,647)(21,235)(69,619)(59,776)Income (loss) before income taxes(4,400)(9,373)191,044Â 172,851Â Income tax expense (benefit)(4,972)(6,122)27,053Â 22,286Â Net income (loss)$572Â $(3,251)$163,991Â $150,565Â The accompanying notes are an integral part of these statements.9SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024SOUTHWEST GAS CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME(Thousands of dollars)(Unaudited)Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,Â 20242023202320242023Net income (loss)$572Â $(3,251)$163,991Â $150,565Â Other comprehensive income, net of taxDefined benefit pension plans:Amortization of prior service cost33Â 33Â 99Â 99Â Amortization of net actuarial loss1,452Â 253Â 4,355Â 760Â Regulatory adjustment(1,101)(90)(3,300)(270)Net defined benefit pension plans384Â 196Â 1,154Â 589Â Total other comprehensive income, net of tax384Â 196Â 1,154Â 589Â Comprehensive income (loss)$956Â $(3,055)$165,145Â $151,154Â The accompanying notes are an integral part of these statements.10SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024SOUTHWEST GAS CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS(Thousands of dollars)(Unaudited)Nine Months EndedSeptemberÂ 30,Â 20242023CASH FLOW FROM OPERATING ACTIVITIES:Net income$163,991Â $150,565Â Adjustments to reconcile net income to net cash provided by operating activities:Depreciation and amortization220,663Â 218,763Â Deferred income taxes47,061Â 43,348Â Gain on sale of propertyâ€”Â (136)Changes in undistributed stock compensation6,901Â 5,395Â Equity AFUDC(5,548)â€”Â Changes in current assets and liabilities:Accounts receivable, net of allowance137,635Â 66,275Â Accrued utility revenue45,200Â 43,500Â Deferred purchased gas costs732,599Â (237,017)Accounts payable(103,708)(346,579)Accrued taxes5,935Â 8,782Â Other current assets and liabilities(92,639)291,863Â Changes in deferred charges and other assets(39,098)(21,750)Changes in other liabilities and deferred credits(24,537)(54,894)Net cash provided by operating activities1,094,455Â 168,115Â CASH FLOW FROM INVESTING ACTIVITIES:Construction expenditures and property additions(643,720)(581,190)Proceeds from the sale of property21,377Â â€”Â Changes in customer advances(4,804)(6,974)Other244Â 670Â Net cash used in investing activities(626,903)(587,494)CASH FLOW FROM FINANCING ACTIVITIES:Contribution from parentâ€”Â 530,000Â Dividends paid(133,500)(111,200)Issuance of long-term debt, netâ€”Â 297,759Â Change in long-term credit facility and commercial paperâ€”Â (50,000)Issuance of short-term debtâ€”Â 450,000Â Repayment of short-

term debtâ€”Â (675,000)Withholding remittance - share-based compensation(1,801)(1,528)Other(1,752)(1,505)Net cash provided by (used in) financing activities(137,053)438,526Â Change in cash and cash equivalents330,499Â 19,147Â Cash and cash equivalents at beginning of period71,154Â 51,823Â Cash and cash equivalents at end of period$401,653Â $70,970Â SUPPLEMENTAL INFORMATION:Interest paid, net of amounts capitalized$111,610Â $99,425Â Income taxes paid, net$â€”Â $â€”Â The accompanying notes are an integral part of these statements.11SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024SOUTHWEST GAS CORPORATION AND SUBSIDIARIESCONDENSED CONSOLIDATED STATEMENTS OF EQUITY(In thousands)(Unaudited)Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,2024202320242023Common stock sharesBeginning and ending balances47,482Â 47,482Â 47,482Â 47,482Â Common stock amountBeginning and ending balances$49,112Â $49,112Â $49,112Â $49,112Â Additional paid-in capitalBeginning balances2,160,535Â 2,156,026Â 2,156,577Â 1,622,969Â Share-based compensation1,661Â 1,248Â 5,619Â 4,305Â Contributions from Southwest Gas Holdings, Inc.â€”Â â€”Â â€”Â 530,000Â Ending balances2,162,196Â 2,157,274Â 2,162,196Â 2,157,274Â Accumulated other comprehensive lossBeginning balances(39,778)(37,868)(40,548)(38,261)Net actuarial gain arising during period, less amortization of unamortized benefit plan cost, net of tax384Â 196Â 1,154Â 589Â Ending balances(39,394)(37,672)(39,394)(37,672)Retained earningsBeginning balances1,087,666Â 1,009,608Â 1,018,474Â 935,355Â Net income (loss)572Â (3,251)163,991Â 150,565Â Share-based compensation (90)(75)(517)(438)Dividends declared to Southwest Gas Holdings, Inc.(44,500)(39,700)(138,300)(118,900)Ending balances1,043,648Â 966,582Â 1,043,648Â 966,582Â Total Southwest Gas Corporation equity ending balances$3,215,562Â $3,135,296Â $3,215,562Â $3,135,296Â The accompanying notes are an integral part of these statements.12SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024Note 1 â€“ Background, Organization, and Summary of Significant Accounting Policies Nature of Operations. Southwest Gas Holdings, Inc. (together with its subsidiaries, the â€œCompanyâ€) is a holding company, owning all of the shares of common stock of Southwest Gas Corporation (â€œSouthwestâ€ or the â€œnatural gas distributionâ€ segment), until April 22, 2024, all of the shares of common stock of Centuri Group, Inc. (â€œutility infrastructure servicesâ€ segment), and until February 14, 2023, all of the shares of common stock of MountainWest Pipelines Holding Company (â€œMountainWestâ€ or the â€œpipeline and storageâ€ segment). References throughout this document to â€œCenturiâ€ relate to Centuri Group, Inc., for periods prior to April 22, 2024, or subsequently, to Centuri Holdings, Inc. In December 2022, the Company announced that its Board of Directors (the â€œBoardâ€) unanimously determined to take strategic actions to simplify the Companyâ€™s portfolio of businesses. These actions included entering into a definitive agreement to sell 100% of MountainWest to Williams Partners Operating LLC for $1.5Â billion in total enterprise value, subject to certain adjustments. The sale closed on February 14, 2023. Also as part of this simplification strategy, the Company previously communicated that it would pursue a separation of Centuri. In April 2024, the Company and Centuri Holdings, Inc. announced the completion of an initial public offering of Centuri Holdings, Inc. common stock (the â€œCenturi IPOâ€). Following the Centuri IPO, the Company owns approximately 81% of Centuri. Through the first quarter of 2024 and leading up to the Centuri IPO, Centuri continued to be wholly owned by Southwest Gas Holdings, Inc. Centuri continues to be consolidated as part of these financial statements, and will continue to be consolidated until such time as the conditions for consolidation are no longer met. Centuri now makes separate filings with the Securities and Exchange Commission (the â€œSECâ€) as a public company. The Companyâ€™s common stock continues to trade under the ticker symbol â€œSWX,â€ while Centuriâ€™s common stock trades under the ticker symbol â€œCTRI.â€ See Note 8 - Centuri Separation. On October 15, 2024, the Company and Carl C. Icahn and the persons and entities listed therein (collectively, the â€œIcahn Groupâ€) entered into an Amended and Restated Cooperation Agreement (the â€œAmended Agreementâ€), which amends, restates, supersedes, and replaces in its entirety the Amended and Restated Cooperation Agreement entered into on November 21, 2023. In accordance with the terms of the Amended Agreement, the Company agreed with the Icahn Group, among other things, to nominate Andrew W. Evans, Henry P. Linginfelter, Ruby Sharma, and Andrew J. Teno (collectively, the â€œIcahn Designeesâ€) for election at the Companyâ€™s 2025 Annual Meeting of Stockholders (the â€œ2025 Annual Meetingâ€). In addition, the Amended Agreement provides that the standstill restrictions on the Icahn Group will remain in effect until, and the Amended Agreement will terminate upon, the later of (x) the conclusion of the 2025 Annual Meeting and (y) the earlier of (1) immediately following the time at which Mr. Teno (or any replacement designee for Mr. Teno) is no longer serving on the Companyâ€™s Board and (2) thirty days prior to the expiration of the advance notice deadline for submission of director nominees in connection with the Companyâ€™s 2026 Annual Meeting of Stockholders; provided, however, that the Amended Agreement will terminate automatically on the date on which the Board re-appoints as a director any former director of the Board, without the approval of a majority of the Icahn Designees. The Company further agreed with the Icahn Group to establish the record date for the 2025 Annual Meeting for a time within thirty days of March 4, 2025. Other than the foregoing, the material terms of the prior agreement remain unchanged.Southwest is engaged in the business of purchasing, distributing, and transporting natural gas for customers in portions of Arizona, Nevada, and California. Public utility rates, practices, facilities, and service territories of Southwest are subject to regulatory oversight. The timing and amount of rate relief can materially impact results of operations. Natural gas purchases and the timing of related recoveries can materially impact liquidity, highlighted by the continuation of a significant cash balance existing as of the end of the third quarter of 2024, reflective of the collection of gas costs under purchased gas cost mechanisms as a component of customer bills. While mechanisms exist in all states in which Southwest operates, which effectively and primarily decouple authorized operating cost recovery and profitability from the volume of natural gas sold, thereby also incentivizing energy conservation, results for the natural gas distribution segment are higher during winter periods due to the seasonality incorporated in its regulatory rate structures.Centuri is a strategic utility infrastructure services company dedicated to partnering with North Americaâ€™s gas and electric providers to build and maintain the energy network that powers millions of homes across the United States (â€œU.S.â€) and Canada. Centuri derives revenue primarily from installation, replacement, repair, and maintenance of energy networks. Centuri operates in the U.S., primarily as NPL, Neuco, Linetec, and Riggs Distler, and in Canada, primarily as NPL Canada. Utility infrastructure services activity is seasonal in many of Centuriâ€™s operating areas. Peak periods are the summer and fall months in colder climate areas, such as the northeastern and midwestern U.S. and in Canada. In warmer climate areas, such as the southwestern and southeastern U.S., utility infrastructure services activity continues year round. Basis of Presentation. The condensed consolidated financial statements of Southwest Gas Holdings, Inc. and its subsidiaries, and of Southwest Gas Corporation (with its subsidiaries) included herein have been prepared pursuant to the rules and 13SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024regulations of the SEC. The year-end 2023 condensed balance sheet data was derived from audited financial statements. Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€) have been condensed or omitted pursuant to such rules and regulations.The preparation of the condensed consolidated financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities, as of the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. In the opinion of management, all adjustments, consisting of normal recurring items and estimates necessary for a fair statement of results for the interim periods, have been made. Centuri and the Company do not always have the same basis of presentation, which could result in differences between the amounts presented in the Companyâ€™s financial information related to Centuri, and amounts included in Centuriâ€™s separate publicly filed financial information.During the three months ended September 30, 2024, Centuri entered into an agreement for the securitization of accounts receivable, which includes the consolidation of a newly formed special purpose entity, and the derecognition of accounts receivable that are sold, due to the lack of continuing involvement following their sale to a third party. Refer to Note 3 â€“ Revenue for further details.These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto of Southwest and the Company included in our 2023 Annual Report on Form 10-K for the fiscal year ended December 31, 2023.In the first quarter of 2023, management identified a misstatement related to its accounting for the cost of gas sold at Southwest, thereby determining that Net cost of gas sold was overstated in 2021 and 2022 by $2.3Â million and $5.7Â million, respectively. Southwest made an adjustment in the first quarter of 2023 to reduce Net cost of gas sold and to increase its asset balance for Deferred purchased gas costs by $8Â million. Also in the first quarter of 2023, the Company identified an approximately $21Â million misstatement related to its initial estimation of the loss recorded upon reclassifying MountainWest as an asset held for sale during the year ended DecemberÂ 31,Â 2022. Consequently, the impairment loss for the year ended December 31, 2022 was understated by approximately $21Â million, which was corrected in the first quarter of 2023. The Company (and Southwest, with respect to Net cost of gas sold) assessed, both quantitatively and qualitatively, the impact of these items on previously issued financial statements, concluding they were not material to any earlier period or to the period of correction. Other Property and Investments. Other property and investments on Southwestâ€™s and the Companyâ€™s Condensed Consolidated Balance Sheets includes:(Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023Net cash surrender value of COLI policies$154,673Â $146,546Â Other property4,501Â 6,112Â Total Southwest Gas Corporation159,174Â 152,658Â Non-regulated property, equipment, and intangibles1,718,709Â 1,752,094Â Non-regulated accumulated provision for depreciation and amortization(725,942) (675,632)Other property and investments41,121Â 37,220Â Total Southwest Gas Holdings, Inc.$1,193,062Â $1,266,340Â Held for sale. In the first quarter of 2023, the Company and Southwest concluded certain assets associated with their previous corporate headquarters met the criteria to be classified as held for sale. As a result, the Company and Southwest reclassified approximately $27Â million from Other property and investments to Current assets held for sale on their respective Condensed Consolidated Balance Sheets in the first quarter of 2023. Also in 2023, the Company and Southwest recorded an estimated loss of $5.2Â million on the assets based upon an updated fair value less costs to sell. The sale was completed in January 2024. Cash and Cash Equivalents.Â Cash and cash equivalents of the Company include $173.4Â million and $48.9 million of money market fund investments at SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. Of these amounts, $141.7 million and $38.6Â million at SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively, were held by Southwest.Noncash investing activities include capital expenditures that were not yet paid, thereby remaining in accounts payable, amounts related to which declined by approximately $28.1 million and $17Â million for the Company and Southwest, 14SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024respectively, during the nine months ended SeptemberÂ 30,Â 2024; and declined approximately $39.6 million and $35.2Â million during the nine months ended September 30,Â 2023, for the Company and Southwest, respectively.The Company and Southwest expanded their presentation in the first quarter 2024 to show the Change in short-term portion of credit facility and Repayment of short-term debt as separate line items within their Condensed Consolidated Statements of Cash Flows. The comparable prior-year period has been updated to reflect this change.Prepaid and other current assets. Prepaid and other current assets for the Company and Southwest include, among other things, materials and operating supplies of $77.5Â million at SeptemberÂ 30,Â 2024 and $83.4Â million at DecemberÂ 31,Â 2023 (carried at weighted average cost).Goodwill. Goodwill is assessed as of October 1 each year for impairment, or more frequently, if circumstances indicate an impairment to the carrying value of goodwill may have occurred. The Companyâ€™s reporting units for goodwill are its operating segments, which are also its reportable segments. Since December 31, 2023, management qualitatively assessed whether events during the first nine months of 2024 indicated it was more likely than not that the fair value of our reporting units was less than their carrying value, which if the case, could be an indication of a goodwill impairment. Through managementâ€™s assessments, no impairment was deemed to have occurred in the continuing segments of the Company. Goodwill in the Natural Gas Distribution and Utility Infrastructure Services segments is included in the respective Condensed Consolidated Balance Sheets as follows: (Thousands of dollars)Natural GasDistributionUtility InfrastructureServicesTotal CompanyDecemberÂ 31,Â 2023$11,155Â $778,574Â $789,729Â Foreign currency translation adjustmentâ€”Â (2,134)(2,134)SeptemberÂ 30,Â 2024$11,155Â $776,440Â $787,595Â Other Current Liabilities. Management recognizes in its balance sheets various liabilities that are expected to be settled through future cash payment within the next twelve months, including amounts payable under regulatory mechanisms, customary accrued expenses for employee compensation and benefits, declared but unpaid dividends, and miscellaneous other accrued liabilities. Other current liabilities for the Company include $44.5Â million and $44.4Â million of dividends declared as of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. Also included in the balance for the Company and Southwest was $33.5Â million and $87.6 million in accrued purchased gas costs as of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively.Other Income (Deductions). The following table provides the composition of significant items included in Other income (deductions) in Southwestâ€™s and the Companyâ€™s Condensed Consolidated Statements of Income:Three Months Ended SeptemberÂ 30,Nine Months EndedSeptemberÂ 30,(Thousands of dollars)2024202320242023Southwest Gas Corporation:Change in COLI policies$3,200Â $(1,500)$7,800Â $4,800Â Interest income8,736Â 13,249Â 27,649Â 40,235Â Equity AFUDC1,874Â â€”Â 5,548Â â€”Â Other components of net periodic benefit cost4,131Â 5,097Â 12,392Â 15,290Â Miscellaneous expense(1,276) (2,309)(4,413)(8,603)Southwest Gas Corporation - total other income (deductions)16,665Â 14,537Â 48,976Â 51,722Â Centuri, MountainWest, and Southwest Gas Holdings, Inc.:Foreign transaction gain (loss)(5)18Â (6)(399)Equity AFUDCâ€”Â â€”Â â€”Â 82Â Equity in earnings (loss) of unconsolidated investments127Â 142Â (30)591Â Miscellaneous income and (expense)37Â (50)935Â 466Â Corporate and administrative(66)(183)(57)66Â Southwest Gas Holdings, Inc. - total other income (deductions)$16,758Â $14,464Â $49,818Â $52,528Â Interest income primarily relates to Southwestâ€™s regulatory asset balances, including its deferred purchased gas cost mechanisms, the combined balance of which ranged from an asset balance of $687Â million as of September 30,Â 2023 to a net 15SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024liability balance of $180 million as of SeptemberÂ 30,Â 2024. Interest income is earned on asset balances and interest expense is incurred on liability balances. Refer also to Note 2 â€“ Components of Net Periodic Benefit Cost for details regarding Other components of net periodic benefit cost.Noncontrolling Interest. In connection with the Centuri IPO, the Company recorded a noncontrolling interest as part of equity in the Condensed Consolidated Balance Sheet (associated with the interests held by the new investors in Centuri), and recognized the excess of the fair value of the Centuri IPO proceeds over the carrying value of the noncontrolling interest, in addition to a portion of Accumulated other comprehensive loss relevant to the proportional interest of the noncontrolling parties in Centuri, within Additional paid-in capital. The Condensed Consolidated Statements of Income include multiple components of comprehensive income attributable to noncontrolling interests following the Centuri IPO. These amounts, including those distinguishable from net income attributed to these parties, are separately presented in the Condensed Consolidated Statements of Equity. Refer also to Note 8 - Centuri Separation.Redeemable Noncontrolling Interests. Separate from the noncontrolling ownership interests in Centuri, in connection with the earlier acquisition of Linetec, by Centuri, in November 2018, the previous Linetec owner initially retained a 20% equity interest in that entity, with redemption of that interest being subject to certain rights based on the passage of time or upon the occurrence of certain triggering events. Effective in 2022, the Company, through Centuri, had the right, but not the obligation, to purchase at fair value (subject to a floor) a portion of the interest held by the previous Linetec owner, and in incremental amounts each year thereafter. In March 2022, the parties agreed to a partial redemption, reducing the noncontrolling interest to 15%, and in March 2023, agreed to a partial 5% redemption (of the 15% then remaining). In April 2023, Centuri paid $39.9Â million to the previous Linetec owner, thereby reducing the balance continuing to be redeemable at that time to 10% under the terms of the original agreement. In March 2024, the parties entered into an agreement to redeem the remaining 10% equity interest for $92Â million, which resulted in Centuri owning all of the equity interest in Linetec as of MarchÂ 31, 2024. Centuri paid the total amount payable under the terms of the redemption agreement in April 2024.Separately, certain members of Riggs Distler management hold a 1.41% interest in Drum Parent, Inc. (â€œDrumâ€), the parent of Riggs Distler, which is redeemable, subject to certain rights based on the passage of time or upon the occurrence of certain triggering events. A portion of the redeemable noncontrolling interest was funded through promissory notes made to noncontrolling interest holders bearing interest at the prime rate plus 2%. During the first quarter of 2024, Centuri forgave all outstanding promissory notes and unpaid interest owed from the Riggs Distler noncontrolling interest holders and in exchange, obtained a 0.47% portion of the equity interest in Drum that had been funded through these notes. This comprises most of the change noted below as redemption of Drum interests during the first nine months of 2024. Additionally, during the first quarter of 2024, Centuri reached an agreement to purchase 0.13% of the noncontrolling interest in Drum for $0.8Â million, the majority of which was accrued in March 2024 and ultimately paid in April 2024. The remaining noncontrolling interest in Drum outstanding as of SeptemberÂ 30,Â 2024 was 0.81%, with Centuri owning over 99% of Drum following these events.Significant changes in the value of the redeemable noncontrolling interests, above a floor determined at the establishment date, are recognized as they occur, and the carrying value is adjusted as necessary at each reporting date. The fair value is estimated using a market approach that utilizes certain financial metrics from guideline public companies of similar industry and operating characteristics. Valuation adjustments also impact retained earnings, as reflected in the Companyâ€™s Condensed Consolidated Statement of Equity, but do not impact net income. The

following depicts changes to the balances of the redeemable noncontrolling interests:(Thousands of dollars)LinetecDrumTotalBalance, DecemberÂ 31,Â 2023$91,978Â $12,689Â $104,667Â Net income (loss) attributable to redeemable noncontrolling interests(193)63Â (130)Â Redemption value adjustments194Â â€”Â 194Â Â Redemption of redeemable noncontrolling interest(91,979) (5,046)(97,025)Balance, SeptemberÂ 30,Â 2024$â€”Â $7,706Â $7,706Â Earnings Per Share. Basic earnings per share (â€œEPSâ€) in each period of this report were calculated by dividing net income attributable to Southwest Gas Holdings, Inc. by the weighted-average number of shares during those periods. Diluted EPS includes additional weighted-average common stock equivalents (performance share units and restricted stock units). Unless 16SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024otherwise noted, the term â€œEarnings Per Shareâ€ refers to Basic EPS. A reconciliation of the denominator used in Basic and Diluted EPS calculations is shown in the following table:Three Months Ended SeptemberÂ 30,Nine Months EndedSeptemberÂ 30,(In thousands)20242023202420232Weighted average basic shares71,880Â 71,626Â 71,816Â 70,488Â Effect of dilutive securities:Restricted stock units (1)206Â 225Â 178Â 188Â Weighted average diluted shares72,086Â 71,851Â 71,994Â 70,676Â (1) The number of securities included 165,000 and 189,000 performance share units during the three months ended SeptemberÂ 30,Â 2024 and September 30,Â 2023,Â the total of which was derived by assuming that target performance will be achieved during the relevant performance period. During the nine months ended SeptemberÂ 30,Â 2024 and September 30,Â 2023, respectively, the number of securities included 148,000 and 160,000 performance share units,Â the total of which was derived by assuming that target performance will be achieved during the relevant performance period. Income Taxes. The Companyâ€™s effective tax rate was (421.1)% for the three months ended SeptemberÂ 30,Â 2024, compared to (47.1)% for the corresponding period in 2023, primarily due to pre-tax income differences, the amortization of excess deferred income taxes, and corporate-owned life insurance (â€œCOLIâ€). The Companyâ€™s effective tax was 14.8% for the nine months ended SeptemberÂ 30,Â 2024, compared to 28.2% for the corresponding period in 2023, primarily due to amortization of excess deferred income taxes, nondeductible costs associated with the Centuri IPO, and the MountainWest sale in 2023, which included the impact of book versus tax basis differences related to that transaction. The tax impacts of further separation of Centuri will depend on the ultimate separation path (See Note 8 - Centuri Separation).Southwestâ€™s effective tax rate was 113.0% for the three months ended SeptemberÂ 30,Â 2024, compared to 65.3% for the corresponding period in 2023 primarily due to pre-tax income differences, the amortization of excess deferred income taxes, and the impacts of COLI. Southwestâ€™s effective tax rate was 14.2% for the nine months ended SeptemberÂ 30,Â 2024, compared to 12.9% in the corresponding period in 2023 primarily due to the amortization of excess accumulated deferred income taxes and COLI. In April 2023, the Internal Revenue Service issued Revenue Procedure 2023-15, which provides a safe harbor method of accounting that taxpayers may use to determine whether expenditures to repair, maintain, replace, or improve natural gas transmission and distribution property must be capitalized for tax purposes. The Company intends to adopt this change in tax accounting method with its 2024 U.S. federal income tax return filing in 2025, and it expects the safe harbor method to increase tax repair deductions. The effects of the change in method are not expected to be material to the financial statements overall, as this change will result in an increase in a deferred tax liability offset by a net operating loss position deferred tax asset.Recent Accounting Standards Updates.Recently issued accounting pronouncement that will be effective in 2024 and later periods:In November 2023, the Financial Accounting Standards Board (the â€œFASBâ€) issued ASU 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.â€ The update, among other amendments, requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, as well as an amount and description of the composition of other segment items to reconcile to segment profit or loss. The update also requires the title and position of the entityâ€™s CODM to be disclosed, and extends certain annual disclosures to interim periods. The provisions of the update are effective for fiscal years beginning after December 15, 2023 and interim periods within the fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company and Southwest expect that the adoption of this guidance will only impact disclosures, with no impact on results of operations, cash flows, or financial condition. Recently issued accounting pronouncement that will be effective after 2024:In December 2023, the FASB issued ASU 2023-09 â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ The update, among other amendments, provides for enhanced income tax information primarily through changes in the rate reconciliation and income taxes paid. The update is effective for annual periods beginning after December 15, 2024; early adoption is permitted. The Company and Southwest expect that the adoption of this guidance will only impact disclosures, with no impact on results of operations, cash flows, or financial condition. 17SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024Note 2 â€“ Components of Net Periodic Benefit Cost The components of Southwest's net periodic benefit cost for its pension plan, supplemental retirement plan ("SERP"), and postretirement benefits other than pensions ("PBOP") for the three and nine months ended September 30, 2024 and 2023 are presented in the following tables.Â Qualified Retirement PlanÂ SeptemberÂ 30,Â Three MonthsNine MonthsÂ 20242023202420232(Thousands of dollars)Â Â Â Â Service cost$7,063Â $6,460Â $21,189Â $19,380Â Interest cost15,097Â 14,791Â 45,291Â 44,373Â Expected return on plan assets(21,953)(21,015)(65,859)(63,045)Amortization of net actuarial loss1,577Â 84Â 4,731Â 252Â Net periodic benefit cost$1,784Â $320Â $5,352Â $960Â Â SERPÂ SeptemberÂ 30,Â Three MonthsNine MonthsÂ 20242023202420232(Thousands of dollars)Â Â Â Â Service cost$61Â $62Â $183Â $186Â Interest cost542Â 531Â 1,626Â 1,593Â Amortization of net actuarial loss333Â 249Â 999Â 748Â Net periodic benefit cost$936Â $842Â $2,808Â $2,527Â Â PBOPÂ SeptemberÂ 30,Â Three MonthsNine MonthsÂ 20242023202420232(Thousands of dollars)Â Â Â Â Service cost$322Â $317Â $966Â $951Â Interest cost794Â 825Â 2,383Â 2,475Â Expected return on plan assets(565)(606)(1,695)(1,818)Amortization of prior service costs44Â 44Â 132Â 132Â Net periodic benefit cost$595Â $580Â $1,786Â $1,740Â 18SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024Note 3 â€“ Revenue The following information about the Companyâ€™s revenues is presented by segment. Southwest encompasses the natural gas distribution segment and Centuri encompasses the utility infrastructure services segment. Natural Gas Distribution Segment:Southwestâ€™s operating revenues included on the Condensed Consolidated Statements of Income of both the Company and Southwest include revenue from contracts with customers, which is shown below, disaggregated by customer type, in addition to other categories of revenue:Â Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,(Thousands of dollars)20242023202420232Residential$189,156Â $215,376Â $1,283,945Â $1,277,363Â Small commercial70,708Â 85,955Â 387,793Â 366,667Â Large commercial20,569Â 27,888Â 87,895Â 84,021Â Industrial/other13,443Â 16,596Â 49,737Â 52,165Â Transportation27,515Â 23,278Â 82,875Â 77,558Â Revenue from contracts with customers321,391Â 369,093Â 1,892,245Â 1,857,774Â Alternative revenue program revenues (deferrals)34,341Â 21,840Â 17,978Â (72,251)Other revenues (1)3,399Â 3,670Â 11,934Â 11,825Â Total Regulated operations revenues$359,131Â $394,603Â $1,922,157Â $1,797,348Â (1) Amounts include late fees and other miscellaneous revenues, and may also include the impact of certain regulatory mechanisms. Utility Infrastructure Services Segment:During the fourth quarter of 2023, utility infrastructure services segment management, in connection with Centuriâ€™s planned separation, changed its service type revenue classification to align with changes in its organizational structure, and as a result, prior year â€œotherâ€ revenue has been recast into gas infrastructure services or electric power infrastructure services to reflect these changes, with no impact to revenue overall. The following tables display Centuriâ€™s revenue, reflected as Utility infrastructure services revenues on the Condensed Consolidated Statements of Income of the Company, representing revenue from contracts with customers, disaggregated by service and contract types:Â Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,(Thousands of dollars)20242023*20242023*Service Types:Gas infrastructure services$416,424Â $450,335Â $1,059,326Â $1,188,941Â Electric power infrastructure services300,510Â 314,850Â 845,699Â 1,008,911Â Other3,119Â 9,704Â 15,126Â 36,109Â Total Utility infrastructure services revenues$720,053Â $774,889Â $1,920,151Â $2,233,961Â *The three months ended September 30,Â 2023 were previously presented as: Gas infrastructure services of $443,083, Electric power infrastructure services of $200,547, and Other of $131,259. The nine months ended September 30,Â 2023 were previously presented as: Gas infrastructure services of $1,173,960, Electric power infrastructure services of $668,681, and Other of $391,320.19SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024Â Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,(Thousands of dollars)20242023202420232Contract Types:Master services agreement$569,000Â $631,913Â $1,571,701Â $1,830,242Â Bid contract151,053Â 142,976Â 348,450Â 403,719Â Total Utility infrastructure services revenues$720,053Â $774,889Â $1,920,151Â $2,233,961Â Unit price contracts$412,871Â $440,787Â $1,119,161Â $1,191,889Â Fixed price contracts138,242Â 165,637Â 383,090Â 521,722Â Time and materials contracts168,940Â 168,465Â 417,900Â 520,350Â Total Utility infrastructure services revenues$720,053Â $774,889Â $1,920,151Â $2,233,961Â The following table provides information about contracts receivable and revenue earned on contracts in progress in excess of billings (contract assets), both of which are included within Accounts receivable, net of allowances, as well as amounts billed in excess of revenue earned on contracts (contract liabilities) at Centuri, which are included in Other current liabilities as of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023 on the Companyâ€™s Condensed Consolidated Balance Sheets:(Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023Contracts receivable, net$253,019Â $347,454Â Revenue earned on contracts in progress in excess of billings288,568Â 269,808Â Amounts billed in excess of revenue earned on contracts21,894Â 43,694Â Revenue earned on contracts in progress in excess of billings (contract assets) that are not expected to be invoiced and collected within a year from the financial statement date are not included in the table above, and were $24.1Â million as of SeptemberÂ 30,Â 2024, and $0.2Â million as of DecemberÂ 31,Â 2023. These non-current balances were included in Deferred charges and other assets on the Companyâ€™s Condensed Consolidated Balance Sheets. These contract assets primarily relate to Centuriâ€™s rights to consideration for work completed, but not billed and/or approved for billing at the reporting date, and are transferred to contracts receivable when the rights become unconditional. The amounts billed in excess of revenue earned primarily relate to the advance consideration received from customers for which work has not yet been completed. The decrease in the contract liability balance from DecemberÂ 31,Â 2023 to SeptemberÂ 30,Â 2024 of $21.8Â million was due to revenue recognized during the period, net of new payments received in advance of work performed.For contracts that have an original duration of one year or less, Centuri uses the practical expedient applicable to such contracts and does not consider/compute an interest component based on the time value of money. Furthermore, because of the short duration of these contracts, Centuri has not disclosed the transaction price for the remaining performance obligations as of the end of each reporting period or when the Company expects to recognize the revenue.As of SeptemberÂ 30,Â 2024, Centuri had 42 fixed price contracts with an original duration of more than one year. The aggregate amount of the transaction price allocated to the unsatisfied performance obligations of these contracts as of SeptemberÂ 30,Â 2024 was $249.1Â million. Centuri expects to recognize the remaining performance obligations over approximately the next two years; however, the timing of that recognition is largely within the control of the customer, including when the necessary materials required to complete the work are provided by the customer.Utility infrastructure services contracts receivable consists of the following:(Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023Billed on completed contracts and contracts in progress$253,809Â $348,021Â Other receivables2,115Â 1,945Â Contracts receivable, gross255,924Â 349,966Â Allowance for doubtful accounts(2,905)(2,512)Contracts receivable, net$253,019Â $347,454Â In September 2024, Centuri Group, Inc. and certain other subsidiaries of Centuri Holdings, Inc. entered into a three-year Accounts Receivable Securitization Facility (â€œthe Facilityâ€) for an aggregate amount of up to $125Â million with PNC Bank, National Association (â€œPNCâ€), to enhance Centuriâ€™s financial flexibility by providing additional liquidity. 20SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024Under the Facility, certain designated subsidiaries of Centuri have sold and/or contributed, and will continue to sell and/or contribute, their trade accounts receivable and contract assets generated in the ordinary course of business to an indirect wholly owned bankruptcy-remote Special Purpose Entity (â€œSPEâ€) of Centuri created specifically for this purpose. The SPE is a variable interest entity, and Centuri is the primary beneficiary and therefore consolidates the SPE. The SPE transfers ownership and control of accounts receivable (but not contract assets) to PNC for payments as set forth in the receivables purchase agreement. Centuri and its related subsidiaries have no continuing involvement in the transferred accounts receivable, other than collection and administrative responsibilities, and, once sold, the accounts receivable are no longer available to satisfy Centuriâ€™s creditors or those of its related subsidiaries. Centuri has not recorded any servicing asset or liability related to this continuing involvement as Centuri has determined it is compensated adequately for its servicing role. Centuri accounts for accounts receivable sold to PNC as a sale of financial assets and has derecognized the accounts receivable from its consolidated balance sheet for the current period.In addition, Centuri has agreed to guarantee the performance of the indirect wholly-owned subsidiaries and Centuri Group, Inc. as the servicer, of their respective obligations under the documentation for the Facility. Centuri is not guaranteeing the collectibility of the receivables or the creditworthiness of the related obligors. The Facility is subject to yield charges based upon a rate as specified in the receivables purchase agreement. Centuri may incur a recourse obligation in limited circumstances, but has determined this liability is not material. The total outstanding balance of accounts receivable that have been sold and derecognized is $125Â million as of SeptemberÂ 30,Â 2024. Additionally, the SPE owned unsold accounts receivable and contract assets of $60.6Â million and $115.5Â million, respectively, as of SeptemberÂ 30,Â 2024, which are pledged as collateral to PNC. These balances are primarily included in Accounts receivable, net of allowances in the Companyâ€™s Condensed Consolidated Balance Sheet, with certain non-current balances included in Deferred charges and other assets. For the nine months ended SeptemberÂ 30,Â 2024, Centuri received $125Â million in cash proceeds from the Facility, which are included in cash from operating activities in the Condensed Consolidated Statement of Cash Flows and had no repayments to the Facility. As of SeptemberÂ 30,Â 2024, Centuri had no available capacity under the Facility.Note 4 â€“ Common Stock Shares of the Companyâ€™s common stock are publicly traded on the New York Stock Exchange, under the ticker symbol â€œSWX.â€ Share-based compensation related to Southwest and Centuri is based on stock awards to be issued in shares of Southwest Gas Holdings, Inc.On August 6, 2024, the Company entered into an Equity Distribution Agreement with J.P. Morgan Securities LLC and Wells Fargo Securities, LLC for the offer and sale of up to $340,000,000 of common stock from time to time in an â€œat-the-marketâ€ offering program (the â€œATM Programâ€). The offering amount was carried forward from the Companyâ€™s previous at-the-market equity offering program. The shares are issuable pursuant to the Companyâ€™s automatic shelf registration statement on Form S-3 (File No. 333-275774). No issuances have occurred under the ATM Program as of September 30, 2024.During the nine months ended SeptemberÂ 30,Â 2024, the Company issued approximately 78,000 shares of common stock through the Omnibus Incentive Plan.Additionally, during the nine months ended SeptemberÂ 30,Â 2024, the Company issued 98,000 shares of common stock through the Dividend Reinvestment and Direct Stock Purchase Plan, raising approximately $6.9Â million.21SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024Note 5 â€“ DebtLong-Term DebtLong-term debt is recognized in the Companyâ€™s and Southwestâ€™s Condensed Consolidated Balance Sheets generally at the carrying value of the obligations outstanding.Â Details surrounding the fair value and individual carrying values of instruments are provided in the table that follows.
Â SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023CarryingAmountFairValueCarryingAmountFairValue(Thousands of dollars)Southwest Gas Corporation:Debentures:8% Series, due 2026$75,000Â $78,648Â $75,000Â $79,502Â Medium-term notes, 7.92% series, due 202725,000Â 26,707Â 25,000Â 26,883Â Medium-term notes, 6.76% series, due 20277,500Â 7,823Â 7,500Â 7,800Â Notes, 5.8%, due 2027300,000Â 311,610Â 300,000Â 309,180Â Notes, 3.7%, due 2028300,000Â 291,240Â 300,000Â 285,300Â Notes, 5.45%, due 2028300,000Â 309,360Â 300,000Â 307,170Â Notes, 2.2%, due 2030450,000Â 398,970Â 450,000Â 382,635Â Notes, 4.05%, due 2032600,000Â 570,300Â 600,000Â 563,940Â Notes, 6.1%, due 2041125,000Â 134,025Â 125,000Â 126,238Â Notes, 4.875%, due 2043250,000Â 225,975Â 250,000Â 214,050Â Notes, 3.8%, due 2046300,000Â 238,230Â 300,000Â 225,240Â Notes, 4.15%, due 2049300,000Â 241,830Â 300,000Â 236,370Â Notes, 3.18%, due 2051300,000Â 200,670Â 300,000Â 197,760Â Unamortized discount and debt issuance costs(27,273) (29,594)3,305,227Â 3,302,906Â Revolving credit facility and commercial paperâ€”Â â€”Â â€”Â â€”Â Industrial development revenue bonds:Tax-exempt Series A, due 202850,000Â 50,000Â 50,000Â 50,000Â 2003 Series A, due 203850,000Â 50,000Â 50,000Â 50,000Â 2008 Series A, due 203850,000Â 50,000Â 50,000Â 50,000Â 2009 Series A, due 203950,000Â 50,000Â 50,000Â 50,000Â Unamortized discount and debt issuance costs(1,598)(1,363)198,402Â 198,637Â Less: current maturitiesâ€”Â â€”Â Southwest Gas Corporation total long-term debt, less current maturities3,503,629Â 3,501,543Â Southwest Gas Holdings, Inc.:Centuri secured term loan facility731,375Â 727,718Â 994,238Â 996,723Â Centuri secured revolving credit facility116,378Â 116,456Â 77,121Â 77,205Â Other debt obligations73,655Â 71,584Â 96,599Â 92,209Â Unamortized discount and debt issuance costs(12,627)(17,111)Less: current maturities(30,264)(42,552)Southwest Gas Holdings, Inc. total long-term debt, less current maturities$4,382,146Â $4,609,838Â 22SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024Southwest has a $400 million credit facility that was otherwise scheduled to expire in April 2025. However, in August 2024,

Southwest entered into a new agreement to replace its existing credit facility. The agreement extends the maturity date to August 2029 and makes other miscellaneous changes, while the operation, designations, and key business terms are comparable to the prior facility. In regard to the facility in place as of September 2024, Southwest has designated $150Â million of associated capacity as long-term debt and the remaining $250Â million for working capital purposes. At SeptemberÂ 30,Â 2024, the applicable margin is 1.125% for loans bearing interest with reference to the Secured Overnight Financing Rate (â€œSOFRâ€) and 0.125% for loans bearing interest with reference to the alternative base rate. At SeptemberÂ 30,Â 2024, no borrowings were outstanding on the long-term portion (including under the commercial paper program), nor under the short-term portion of the facility.Centuri has a $1.545 billion secured revolving credit and term loan multi-currency facility. Amounts can be borrowed in either Canadian or U.S. dollars. The revolving credit facility matures on AugustÂ 27, 2026 and the term loan facility matures on AugustÂ 27, 2028. On May 13, 2024, Centuri amended its revolving credit facility to transition from Canadian Dollar Offered Rate benchmarks to Canadian Overnight Repo Rate Average (â€œCORRAâ€). The applicable margin for the revolving credit facility ranges from 1.0% to 2.5% for SOFR and CORRA loans and from 0.0% to 1.5% for â€œbase rateâ€ loans, depending on Centuriâ€™s total net leverage ratio. The applicable margin for the term loan facility is 1.50% for base rate loans and 2.50% for SOFR loans. The capacity of the line of credit portion of the facility is $400Â million; related amounts borrowed and repaid are available to be re-borrowed. The term loan portion of the facility has a limit of $1.145Â billion. Centuriâ€™s assets securing the facility at SeptemberÂ 30,Â 2024 totaled $2.4Â billion. At SeptemberÂ 30,Â 2024, $847.8Â million in borrowings were outstanding under Centuriâ€™s combined secured revolving credit and term loan facility.On March 22, 2024, Centuri amended the financial covenants of its revolving credit facility and was required to maintain certain net leverage ratios. However, the amendment also provided that, in the event that a â€œQualified IPOâ€ (as defined in the amendment) is consummated prior to March 31, 2025, the maximum net leverage ratio would be reduced based on the amount of net proceeds received from such Qualified IPO. Pursuant to these terms, the completion of the Centuri IPO (which constituted a â€œQualified IPOâ€ for purposes of the amendment) resulted in a change to the maximum net leverage ratio. Based on the amount of proceeds received, Centuri was required to maintain a net leverage ratio of less than a maximum of 5.25 to 1.00 from April 18, 2024 through June 30, 2024, 5.00 to 1.00 from July 1, 2024 through September 29, 2024, 4.25 to 1.00 from September 30, 2024 through December 29, 2024, and 4.00 to 1.00 on DecemberÂ 30,Â 2024 and thereafter. The terms of the Centuri credit facility otherwise remain unchanged. Following the Centuri IPO and private placement, Centuri used approximately $316Â million of proceeds to pay down $156Â million of debt under the existing line of credit and $160Â million of debt under the term loan portion of the facility, with the remainder of the IPO proceeds used for general corporate purposes.Short-Term DebtSouthwest Gas Holdings, Inc. has a $300 million credit facility that is scheduled to expire in December 2026 and is primarily used for short-term financing needs. There was $113Â million outstanding under this credit facility as of SeptemberÂ 30,Â 2024.In April 2023, Southwest Gas Holdings, Inc. entered into a $550 million Term Loan Credit Agreement (the â€œTerm Loanâ€) that was set to mature in October 2024. Southwest Gas Holdings, Inc. utilized a majority of the proceeds to make an equity contribution to Southwest. In August 2024, the Company amended its Term Loan agreement, which extended the maturity date to July 31, 2025 and changed the interest with reference to SOFR from an applicable margin of 1.300% to 1.125%, among other miscellaneous changes.As indicated above, under Southwestâ€™s $400 million credit facility, no short-term borrowings were outstanding as of SeptemberÂ 30,Â 2024. Note 6 â€“ Other Comprehensive Income and Accumulated Other Comprehensive Income The following information presents the Companyâ€™s Other comprehensive income (loss), both before and after-tax impacts, within the Condensed Consolidated Statements of Comprehensive Income, which also impacts Accumulated other comprehensive income (â€œAOCIâ€) in the Condensed Consolidated Balance Sheets and the Condensed Consolidated Statements of Equity.23SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024Related Tax Effects Allocated to Each Component of Other Comprehensive Income (Loss):Three Months EndedSeptemberÂ 30,Â 2024Three Months EndedSeptember 30,Â 2023(Thousands of dollars)Before-TaxAmountTax(Expense)orÂ BenefitÂ (1)Net-of-TaxAmountBefore-TaxAmountTax(Expense)orÂ BenefitÂ (1)Net-of-TaxAmountDefined benefit pension plans:Amortization of prior service cost$44Â (11)33Â $44Â (11)33Â Amortization of net actuarial (gain)/loss1,910Â (458)1,452Â 333Â (80)253Â Regulatory adjustment(1,448)347Â (1,101)(118)28Â (90)Total other comprehensive income (loss) - Southwest Gas Corporation506Â (122)384Â 259Â (63)196Â Foreign currency translation adjustment1,675Â â€”Â 1,675Â (2,261)â€”Â (2,261)Total other comprehensive income (loss)2,181Â (122)2,059Â (2,002)(63)(2,065)Total other comprehensive income (loss) - noncontrolling interest (2)(319)â€”Â (319)â€”Â â€”Â â€”Â Total other comprehensive income (loss) - Southwest Gas Holdings, Inc.$1,862Â (122)1,740Â $(2,002)$(63)$(2,065)Nine Months EndedSeptemberÂ 30,Â 2024Nine Months EndedSeptember 30,Â 2023(Thousands of dollars)Before-TaxAmountTax(Expense)orÂ BenefitÂ (1)Net-of-TaxAmountBefore-TaxAmountTax(Expense)orÂ BenefitÂ (1)Net-of-TaxAmountDefined benefit pension plans:Amortization of prior service cost$132Â (33)99Â $132Â (33)99Â Amortization of net actuarial (gain)/loss5,730Â (1,375)4,355Â 1,000Â (240)760Â Regulatory adjustment(4,343)1,043Â (3,300)(356)86Â (270)Total other comprehensive income (loss) - Southwest Gas Corporation1,519Â (365)1,154Â 776Â (187)589Â Foreign currency translation adjustment(2,296)â€”Â (2,296)130Â â€”Â 130Â Total other comprehensive income (loss)(777)(365)(1,142)906Â (187)719Â Total other comprehensive (income) loss - noncontrolling interest (2)(150)â€”Â (150)â€”Â â€”Â â€”Â Total other comprehensive income (loss) - Southwest Gas Holdings, Inc.(927)(365)$(1,292)$906Â (187)719Â (1)Tax amounts are calculated using a 24% rate. The Company has elected to indefinitely reinvest, in Canada, the earnings of Centuriâ€™s Canadian subsidiaries, thus precluding deferred taxes on such earnings. As a result of this assertion, and no repatriation of earnings anticipated, the Company is not recognizing a tax effect or presenting a tax expense or benefit for currency translation adjustments reported in Other comprehensive income (loss).(2)Amount reflects the portion of the foreign currency translation adjustment attributable to the noncontrolling interest in Centuri following the Centuri IPO.The following table represents a rollforward of AOCI, presented on the Companyâ€™s Condensed Consolidated Balance Sheets and its Condensed Consolidated Statements of Equity:Â Defined Benefit PlansForeign Currency ItemsÂ (Thousands of dollars)Before-TaxTax(Expense)BenefitÂ (3)After-TaxBefore-TaxTax(Expense)BenefitAfter-TaxAOCIBeginning Balance AOCI DecemberÂ 31,Â 2023$(53,352)$12,804Â $(40,548)$(3,239)$â€”Â $(3,239)$(43,787)Foreign currency translation adjustmentâ€”Â â€”Â â€”Â (2,296)â€”Â (2,296)(2,296)Amortization of prior service cost (1)132Â (33)99Â â€”Â â€”Â â€”Â 99Â Amortization of net actuarial loss (1)5,730Â (1,375)4,355Â â€”Â â€”Â â€”Â 4,355Â Regulatory adjustment (2)(4,343)1,043Â (3,300)â€”Â â€”Â â€”Â (3,300)Net current period other comprehensive income (loss)1,519Â (365)1,154Â (2,296)â€”Â (2,296)(1,142)Less current period other comprehensive (income) loss attributable to noncontrolling interest (4)â€”Â â€”Â â€”Â (150)â€”Â (150)(150)Centuri IPO (5)â€”Â â€”Â â€”Â 1,204Â â€”Â 1,204Â 1,204Â Net current period other comprehensive income (loss) attributable to Southwest Gas Holdings, Inc.1,519Â (365)1,154Â (1,242)â€”Â (1,242)(88)Ending Balance AOCI SeptemberÂ 30,Â 2024$(51,833)$12,439Â $(39,394)$(4,481)$â€”Â $(4,481)$(43,875)(1)These AOCI components are included in the computation of net periodic benefit cost (see Note 2 â€“ Components of Net Periodic Benefit Cost for additional details).24SOUTHWEST GAS HOLDINGS, INC.Â Â Form 10-QSOUTHWEST GAS CORPORATIONÂ Â September 30, 2024(2)The regulatory adjustment represents the portion of the activity above that is expected to be recovered through rates in the future (the related regulatory asset is included in Deferred charges and other assets on the Companyâ€™s and Southwestâ€™s Condensed Consolidated Balance Sheets).(3)Tax amounts are calculated using a 24% rate.(4)Amount reflects the foreign currency translation adjustment attributable to the noncontrolling interest in Centuri following the Centuri IPO.(5)Amount reflects the attributed proportion of the AOCI balance associated with the ownership interests in Centuri held by the new investors as of the Centuri IPO date, amounts for which were reclassified from AOCI to Additional paid-in capital on the Companyâ€™s Condensed Consolidated Balance Sheet.The following table represents a rollforward of AOCI, presented on Southwestâ€™s Condensed Consolidated Balance Sheets:Â Defined Benefit Plans(Thousands of dollars)Before-TaxTax(Expense)BenefitÂ (8)After-TaxBeginning Balance AOCI DecemberÂ 31,Â 2023$(53,352)$12,804Â $(40,548)Amortization of prior service cost (6)132Â (33)99Â Amortization of net actuarial loss (6)5,730Â (1,375)4,355Â Regulatory adjustment (7)(4,343)1,043Â (3,300)Net current period other comprehensive income attributable to Southwest Gas Corporation1,519Â (365)1,154Â Ending Balance AOCI SeptemberÂ 30,Â 2024$(51,833)$12,439Â $(39,394)(6)These AOCI components are included in the computation of net periodic benefit cost (see Note 2 â€“ Components of Net Periodic Benefit Cost for additional details).(7)The regulatory adjustment represents the portion of the activity above that is expected to be recovered through rates in the future (the related regulatory asset is included in Deferred charges and other assets on Southwestâ€™s Condensed Consolidated Balance Sheets).(8)Tax amounts are calculated using a 24% rate.The following table represents amounts (before income tax impacts) included in AOCI (in the tables above), that have not yet been recognized in net periodic benefit cost:(Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023Net actuarial loss$(356,238)$(361,968)Prior service cost(1,046)(1,178)Less: amount recognized in regulatory assets305,451Â 309,794Â Recognized in AOCI$(51,833)$(53,352)Note 7 â€“ Segment Information The Company has two reportable segments. Southwest comprises the natural gas distribution segment and Centuri comprises the utility infrastructure services segment. As a result of the MountainWest sale in February 2023 (previously comprising the pipeline and storage segment), the information for the nine months ended SeptemberÂ 30,Â 2023 presented below for MountainWest reflects activity from January 1, 2023 through February 13, 2023 (the last full day of its ownership by the Company).Centuri accounts for services provided to Southwest at contractual prices. Accounts receivable for these services, which are not eliminated during consolidation, are presented in the table below:(Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023Centuri accounts receivable for services provided to Southwest$7,330Â $13,017Â In order to reconcile the table below to net income (loss) as disclosed in the Condensed Consolidated Statements of Income, an Other column is included associated with impacts of corporate and administrative activities related to 25SouthwestÂ GasÂ Holdings,Â Inc. The financial information pertaining to the natural gas distribution, utility infrastructure services, and pipeline and storage segments are as follows:(Thousands of dollars)Natural GasDistributionUtility InfrastructureServicesPipeline and StorageOtherTotalThree Months Ended SeptemberÂ 30,Â 2024Revenues from external customers$359,131Â $692,822Â $â€”Â $â€”Â $1,051,953Â Intersegment revenuesâ€”Â 27,231Â â€”Â â€”Â 27,231Â Total$359,131Â $720,053Â $â€”Â $â€”Â $1,079,184Â Segment net income (loss)$572Â $9,956Â $â€”Â $(10,239)$289Â Three Months Ended SeptemberÂ 30, 2023Revenues from external customers$394,603Â $745,639Â $â€”Â $â€”Â $1,140,242Â Intersegment revenuesâ€”Â 29,250Â â€”Â â€”Â 29,250Â Total$394,603Â $774,889Â $â€”Â $â€”Â $1,169,492Â Segment net income (loss)$(3,251)$17,956Â $â€”Â $(11,474)$3,231Â (Thousands of dollars)Natural GasDistributionUtility InfrastructureServicesPipeline and StorageOtherTotalNine Months Ended SeptemberÂ 30,Â 2024Revenues from external customers$1,922,157Â $1,840,961Â $â€”Â $â€”Â $3,763,118Â Intersegment revenuesâ€”Â 79,190Â â€”Â â€”Â 79,190Â Total$1,922,157Â $1,920,151Â $â€”Â $â€”Â $3,842,308Â Segment net income (loss)$163,991Â $(21,220)$â€”Â $(36,412)$106,359Â Nine Months Ended September 30,Â 2023Revenues from external customers$1,797,348Â $2,145,601Â $35,132Â $â€”Â $3,978,081Â Intersegment revenuesâ€”Â 88,360Â â€”Â â€”Â 88,360Â Total$1,797,348Â $2,233,961Â $35,132Â $â€”Â $4,066,441Â Segment net income (loss)$150,565Â $24,902Â $(16,288)$(81,159)$78,020Â The corporate and administrative activities for Southwest Gas Holdings, Inc. in the three months ending SeptemberÂ 30,Â 2024 include approximately $11.5Â million of interest expense, including amounts incurred under the $550 million Term Loan entered into in April 2023, along with the types of costs customarily incurred at the corporate/holding company level, offset by tax benefits experienced during the quarter.Note 8 - Centuri SeparationIn April 2024, the Company and Centuri Holdings, Inc. announced the completion of the Centuri IPO of 12,400,000 shares of Centuriâ€™s common stock at a price of $21.00 per share. Centuri granted the underwriters a 30-day option to purchase up to an additional 1,860,000 shares of its common stock, which was exercised. In addition, Centuri announced the concurrent private placement of an additional 2,591,929 shares at a price equal to the Centuri IPO price, with Icahn Partners LP and Icahn Partners Master Fund LP, investment entities associated with Carl C. Icahn. Centuriâ€™s common stock is listed on the New York Stock Exchange under the symbol â€œCTRIâ€ and began trading on April 18, 2024. The net proceeds to Centuri from the Centuri IPO and the concurrent private placement, after deducting underwriting discounts and commissions of $18Â million and offering expenses, were approximately $328Â million. Centuri used the proceeds to repay a portion (approximately $316Â million) of outstanding indebtedness under its revolving credit and term loan facility, with the remainder for general corporate purposes.After completion of the Centuri IPO, the Company owns approximately 81% of all ownership interests in Centuri, and continues to consolidate the financial results of Centuri. As of the IPO date, management determined the carrying value of the noncontrolling interest based on the relationship that the ownership interest of the new investors bears to the carrying value (net 26assets) of Centuri (as reflected in the Companyâ€™s consolidated financial information). The difference between the fair value of proceeds from the Centuri IPO and the carrying value of the noncontrolling interest is reflected as an increase in Additional paid-in capital of the Company. As of SeptemberÂ 30,Â 2024, $176.9 million is reflected as equity attributable to noncontrolling interest in the Companyâ€™s Condensed Consolidated Balance Sheet. Net income attributable to noncontrolling interests for the three- and nine- months ended SeptemberÂ 30,Â 2024 were $2.3Â million and $4.2 million, respectively, which reflect from the time of the closing of the Centuri IPO on April 22, 2024 through the period ended SeptemberÂ 30,Â 2024. Refer to the Companyâ€™s Condensed Consolidated Statement of Income and the Condensed Consolidated Statement of Equity for impacts associated with the noncontrolling interest in Centuri.The following reflects the effects of changes in the Companyâ€™s ownership interest in Centuri on the Companyâ€™s equity:Nine Months EndedSeptemberÂ 30,(Thousands of dollars)2024Net income attributable to Southwest Gas Holdings, Inc.$106,359Â Increase in additional paid-in capital as a result of Centuri IPO154,287Â Change from net income attributable to Southwest Gas Holdings, Inc. and transfers from noncontrolling interest$260,646Â The Company intends to further reduce its ownership in future periods by means of: sales of its remaining Centuri shares into the market, a distribution of Centuri shares to Company stockholders, an exchange of Centuri shares for Southwest Gas Holdings, Inc. shares, or a combination thereof. The Company entered into several agreements with Centuri Holdings, Inc. in connection with the Centuri IPO and the planned separation of Centuri, providing a framework for the relationship between the Company and Centuri after the Centuri IPO, including a Separation Agreement, a Tax Matters Agreement, and a Registration Rights Agreement. Centuriâ€™s new Board of Directors includes certain overlapping board members with the Company, including Andrew W. Evans, Anne L. Mariucci, and Karen S. Haller (the Companyâ€™s Chief Executive Officer).27ITEMÂ 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSSouthwest Gas Holdings, Inc. is a holding company that owns all of the shares of common stock of Southwest Gas Corporation (â€œSouthwestâ€ or the â€œnatural gas distributionâ€ segment), until April 22, 2024, all of the shares of common stock of Centuri Group, Inc. (the â€œutility infrastructure servicesâ€ segment), and until February 14, 2023, all of the shares of common stock of MountainWest Pipelines Holding Company (â€œMountainWestâ€). Southwest Gas Holdings, Inc. and its subsidiaries are collectively referred to as the â€œCompany.â€ References to â€œCenturiâ€ relate to Centuri Group, Inc., for periods prior to April 22, 2024, or subsequently, to Centuri Holdings, Inc.In December 2022, the Company announced that its Board of Directors (the â€œBoardâ€) unanimously determined to take strategic actions to simplify the Companyâ€™s portfolio of businesses. These actions included entering into a definitive agreement to sell 100% of MountainWest in an all-cash transaction that closed on February 14, 2023. Additionally, the Company determined it would pursue a separation of Centuri, including forming a new independent publicly traded utility infrastructure services company.In April 2024, the Company and Centuri Holdings, Inc. announced the completion of an initial public offering (â€œIPOâ€) of Centuriâ€™s common stock, with the issuance of 14,260,000 shares ($0.01 par value) at a price of $21.00 per share, along with a concurrent private placement of 2,591,929 shares, at a price equal to the IPO price, with Icahn Partners LP and Icahn Partners Master Fund LP, investment entities associated with Carl C. Icahn. The Company owns approximately 81% of Centuri following these events. Through the first quarter of 2024 and leading up to the IPO, Centuri was a wholly owned subsidiary of Southwest Gas Holdings, Inc. The net proceeds to Centuri from the IPO and the concurrent private placement totaled approximately $328Â million, including optional purchase of IPO shares from underwriters. The Company intends to further reduce its ownership interest in future periods by means of: sales of its remaining Centuri shares into the market, a distribution of Centuri shares to Company stockholders, an exchange of Centuri shares for Southwest Gas Holdings, Inc. shares, or a combination thereof.Our business includes Southwest, which is engaged in the business of purchasing, distributing, and transporting natural gas for customers in portions of Arizona, Nevada, and California. Southwest is the largest regulated distributor of natural gas in Arizona and Nevada, and also distributes and transports natural gas for customers in portions of California. Additionally, through its subsidiaries, Southwest operates two regulated interstate pipelines serving portions of Nevada and California. Southwest makes investments in infrastructure to support customer demand associated with population growth and economic development activity and the safe and reliable operation of its system through adherence to integrity management programs.As of SeptemberÂ 30,Â 2024, Southwest had 2,248,000 residential, commercial, industrial, and other natural gas customers, of which 1,205,000 customers were located in Arizona, 837,000 in Nevada, and 206,000 in California. Over the past twelve months, first-time meter sets were approximately 41,000, comparable to the number of

new meter sets during the twelve months ended September 30, 2023. Residential and small commercial customers represented over 99% of the total customer base. During the twelve months ended SeptemberÂ 30,Â 2024, 53% of operating margin (Regulated operations revenues less the net cost of gas sold) was earned in Arizona, 35% in Nevada, and 12% in California. During this same period, Southwest earned 86% of its operating margin from residential and small commercial customers, 4% from other sales customers, and 10% from transportation customers. These patterns are expected to remain materially consistent for the foreseeable future.Southwest recognizes operating revenues from the distribution and transportation of natural gas (and related services) to customers. Operating margin is a financial measure defined by management as Regulated operations revenues less the net cost of gas sold. However, operating margin is not specifically defined in accounting principles generally accepted in the United States (â€œU.S. GAAPâ€). Thus, operating margin is considered a non-GAAP measure. Management uses this financial measure because Regulated operations revenues include the net cost of gas sold, which is a tracked cost that is passed through to customers without markup under purchased gas adjustment (â€œPGAâ€) mechanisms. Fluctuations in the net cost of gas sold impact revenues on a dollar-for-dollar basis, but do not impact operating margin or operating income. Therefore, management believes operating margin provides investors and other interested parties with useful and relevant information to analyze Southwestâ€™s financial performance in a rate-regulated environment. The principal factors affecting changes in operating margin are general rate relief (including impacts of infrastructure trackers) and customer growth. Commission decisions on the amount and timing of relief may impact our earnings. Refer to the Summary Operating Results table below for a reconciliation of gross margin to operating margin, and refer to Rates and Regulatory Proceedings, in this Managementâ€™s Discussion and Analysis, for details of various rate proceedings.The demand for natural gas is seasonal, with greater demand in the colder winter months and decreased demand in the warmer summer months. All of Southwestâ€™s service territories have decoupled rate structures (alternative revenue programs), which are designed to eliminate the direct link between volumetric sales and revenue, thereby mitigating the impacts of weather 28variability and conservation on operating margin, allowing Southwest to pursue energy efficiency initiatives. Nearly all of our customers, and resulting revenue and margin, are included as part of mechanisms that reduce the impact of weather and volume variability on our earnings.Centuri is a strategic infrastructure services company that partners with regulated utilities to build and maintain the energy network that fuels millions of homes and businesses across the United States (â€œU.S.â€) and Canada. With a commitment to serve as long-term partners to customers and communities, Centuriâ€™s employees enable regulated utilities to safely and reliably deliver natural gas and electricity, as well as achieve their goals for environmental sustainability. Centuri operates in 88 primary locations across 45 states and provinces in the U.S. and Canada. It operates in the U.S., primarily as NPL, Neuco, Linetec, and Riggs Distler, and in Canada, primarily as NPL Canada. Utility infrastructure services activity can be impacted by changes in infrastructure replacement programs and capital budgets of utilities, weather, and local and federal regulation (including tax rates and incentives). Utilities continue to implement or modify system integrity management programs to enhance safety pursuant to federal and state mandates. These programs have resulted in multi-year utility system replacement projects throughout the U.S. Likewise, there has been similar attention placed on electric grid modernization through national infrastructure legislation and related initiatives. Generally, Centuri revenues are lowest during the first quarter of the year due to less favorable winter weather conditions. Revenues typically improve as more favorable weather conditions occur during the summer and fall months. In cases of severe weather, such as following a regional storm, Centuri may be engaged to perform restoration activities related to above-ground utility infrastructure, and related results impacts are not solely within the control of management. In addition, in certain circumstances, such as with large bid contracts (especially those of a longer duration), or unit-price contracts with revenue caps, results may be impacted by differences between costs incurred and those anticipated when the work was originally bid. Work awarded, or failing to be awarded, by individual large customers can impact operating results.All of our businesses may be impacted by economic conditions that impact businesses generally, such as inflationary impacts on goods and services consumed in the business, rising or sustained high interest rates, labor markets and costs (including in regard to contracted or professional services), and the availability of those resources. Certain of these impacts may be more predominant in certain of our operations, such as with regard to fuel costs for work equipment and skilled/trade labor costs at Centuri.This Managementâ€™s Discussion and Analysis (â€œMD&Aâ€) of Financial Condition and Results of Operations should be read in conjunction with the unaudited condensed consolidated financial statements and notes thereto included in this Quarterly Report on Form 10-Q and the audited financial statements and notes thereto, as well as the MD&A, included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31,Â 2023, in addition to the Risk Factors included in these documents as may be updated from time to time.29Executive SummaryThe items discussed in this Executive Summary are intended to provide an overview of the results of the Companyâ€™s and Southwestâ€™s operations and are covered in greater detail in later sections of MD&A. Summary Operating ResultsÂ Period Ended SeptemberÂ 30,Â Three Months Nine Months(In thousands, except per share amounts)20242023202420232023Contribution to net incomeNatural gas distribution$572Â $(3,251)$163,991Â $150,565Â Utility infrastructure services9,956Â 17,956Â (21,220)24,902Â Pipeline and storageâ€”Â â€”Â â€”Â (16,288)Corporate and administrative(10,239)(11,474)(36,412)(81,159)Net income$289Â $3,231Â $106,359Â $78,020Â Weighted average common shares71,880Â 71,626Â 71,816Â 70,488Â Basic earnings per shareConsolidated$â€”Â $0.05Â $1.48Â $1.11Â Natural Gas DistributionReconciliation of Gross Margin to Operating Margin (Non-GAAP measure)Utility Gross Margin$91,650Â $80,852Â $471,235Â $443,005Â Plus: Operations and maintenance (excluding Admin. & General) expense81,616Â 74,427Â 246,071Â 233,302Â Depreciation and amortization expense74,153Â 69,268Â 220,663Â 218,763Â Operating margin$247,419Â $224,547Â $937,969Â $895,070Â 3rd Quarter 2024 overview and other recent developmentsSouthwest Gas Holdings highlights include the following:â€¢Finished the third quarter of 2024 with more than $450 million of cash on a consolidated basis; the Company no longer expects to issue equity in 2024, and continues to expect limited capital market needs through the end of 2025 (depending on the post-IPO Centuri separation execution form)â€¢Extended the $550 million term loan credit agreement in the third quarter of 2024, which now matures on JulyÂ 31, 2025, with a 17.5 basis point reduction in the applicable spreadâ€¢Corporate and administrative results at the parent holding company reflect lower expense levels and an improvement overall compared to the same period in 2023Natural gas distribution highlights include the following:â€¢Following earlier refreshed Nevada rates in April 2024, Great Basin rates were effective September 2024 (subject to refund), and the California rate case was filed in the third quarter of 2024; advanced Arizona rate caseâ€¢Continuation of record twelve-month operating margin of $1.3 billionâ€¢41,000 first-time meters sets occurred over the past 12 monthsâ€¢Finished the quarter with over $400 million in cash (given collection of previously deferred purchased gas costs)â€¢Extended the $400 million revolving credit facility in the third quarter of 2024, which now expires in August 2029â€¢$644 million capital investment year-to-dateUtility infrastructure services highlights include the following:â€¢Revenues of $720 million in the third quarter of 2024 reflect a decrease of $54.8 million, or 7%, compared to the third quarter of 2023 (which included favorable weather and more offshore wind and storm restoration work)â€¢Operating income was $41.9 million in the third quarter of 2024, a decrease of $11 million, compared to the third quarter 2023 operating incomeâ€¢Entered into an accounts receivable securitization facility, resulting in incremental cash as of September 30, 2024â€¢Capital allocation discipline and efficient asset utilization resulted in reductions in depreciation expense30Results of Natural Gas DistributionQuarterly AnalysisThree Months EndedSeptemberÂ 30,(Thousands of dollars)20242023Regulated operations revenues$359,131Â $394,603Â Net cost of gas sold111,712Â 170,056Â Operating margin247,419Â 224,547Â Operations and maintenance expense129,736Â 122,270Â Depreciation and amortization74,153Â 69,268Â Taxes other than income taxes22,283Â 21,147Â Operating income21,247Â 11,862Â Other income16,665Â 14,537Â Net interest deductions42,312Â 35,772Â Loss before income taxes(4,400)(9,373)Income tax benefit(4,972)(6,122)Contribution to consolidated results$572Â $(3,251)Results from natural gas distribution operations improved $3.8Â millionÂ between the third quarters of 2024 and 2023. The improvement was primarily due to an increase in Operating margin and Other income, offset by an increase in Operations and maintenance expense, Depreciation and amortization, and net interest deductions. Operating margin increased $22.9Â million quarter over quarter. Combined rate relief in Nevada and California added approximately $16 million of incremental margin, and an additional $2 million was attributable to customer growth, including approximately 41,000 first-time meter sets during the last twelve months. The combined impacts of increases in recovery/return associated with regulatory account balances ($1Â million), and the variable interest expense adjustment mechanism in Nevada ($2Â million) (for which amortization is recognized in interest expense), also resulted in incremental margin between comparable periods. The remaining variance primarily relates to changes in other miscellaneous revenue and revenue from customers outside of the decoupling mechanisms.Operations and maintenance expense increased $7.5Â million or 6% between quarters. General cost increases (net of amounts capitalized in Gas plant, where relevant, to support construction efforts) were experienced in a variety of areas, including $3.2Â million (combined) of incremental labor-related and benefit costs, including incentive compensation costs, $1.6 million (combined) of incremental leak survey and line locating costs, $1.1 million of higher insurance costs, and $1.2 million of increased reserves for customer accounts deemed uncollectible. These increases, and others, were partially offset by a reduction in certain external contractor and professional services expenses. Depreciation and amortization expense increased $4.9Â million, or 7%, between quarters, primarily due to a $755Â million, or 8% increase in average gas plant in service since the corresponding third quarter of 2023, in addition to $1Â million of increased amortization related to regulatory account balances. The increase in plant was attributable to pipeline capacity reinforcement work, franchise requirements, scheduled pipe replacement activities, and new infrastructure.Other income (which is net of other deductions) increased $2.1Â million between quarters. The increase was primarily driven by a $4.7Â million increase in values associated with company-owned life insurance (â€œCOLIâ€) policies and a $1.9Â million increase in the equity portion of the allowance for funds used during construction. Offsetting these increases was a $1Â million increase in non-service-related costs associated with employee pension and other postretirement benefits and a $4.5Â million decrease in interest income primarily reflecting a reduction in carrying charges associated with regulatory account balances, notably, deferred purchased gas cost balances, which, on a combined basis, decreased from an asset balance of $687Â million as of SeptemberÂ 30,Â 2023 to a net liability balance of $180 million as of SeptemberÂ 30,Â 2024. Interest is earned when balances are assets and interest expense is incurred when balances are liabilities.Net interest deductions increased approximately $6.5 million in the third quarter of 2024, as compared to the prior-year quarter, primarily due to the regulatory treatment associated with Southwestâ€™s industrial development revenue bonds (the variable interest expense mechanism noted above), which incorporates the impacts of deferrals and return/recoveries. Surcharges/surcredits associated with the mechanism are included in revenue/operating margin when included in customer rates; however, related regulatory account amortization is reflected in interest expense. Additionally contributing to the increase was interest 31incurred on the over-collected balance of the PGA, and a lower level of debt-related allowance for funds used during construction (â€œAFUDCâ€). By its nature, debt-related AFUDC is recognized as a reduction/offset to interest expense; however, such offsetting amounts were lower in the third quarter of 2024 (more pronounced in the third quarter of 2023), thereby increasing interest expense between comparative periods.Results of Natural Gas DistributionNine-Month AnalysisNine Months EndedSeptemberÂ 30,(Thousands of dollars)20242023Regulated operations revenues$1,922,157Â $1,797,348Â Net cost of gas sold984,188Â 902,278Â Operating margin937,969Â 895,070Â Operations and maintenance expense390,229Â 378,189Â Depreciation and amortization220,663Â 218,763Â Taxes other than income taxes66,414Â 65,491Â Operating income260,663Â 232,627Â Other income48,976Â 51,722Â Net interest deductions118,595Â 111,498Â Income before income taxes191,044Â 172,851Â Income tax expense27,053Â 22,286Â Contribution to consolidated results$163,991Â $150,565Â Results from natural gas distribution operations improved approximately $13 millionÂ between the first nine months of 2024 and 2023. The improvement was primarily due to an increase in Operating margin, offset by an increase in Operations and maintenance expense and Net interest deductions. Operating margin increased $43Â million period over period. Approximately $9 million of incremental margin was attributable to customer growth, including approximately 41,000 first-time meter sets during the last twelve months. Combined rate relief across all our service territories added approximately $44 million of incremental margin. Favorable impacts ($6.4 million, combined) were also realized in connection with certain rate components of infrastructure trackers and the Nevada variable interest expense mechanism. Furthermore, late fee assessments on customer account balances provided approximately $3 million in incremental margin. Offsetting these increases was a decrease in recoveries associated with other regulatory programs, totaling $8.6 million, for which an associated comparable decrease is also reflected in amortization expense (discussed below). In addition, an $8Â million out-of-period favorable gas cost adjustment in the prior-year period did not recur in 2024. Customary gas used in operations (the effects of which are offset in Operations and maintenance expense) also reduced operating margin ($3.8 million) in the current period. Changes in miscellaneous revenue and customers outside of the decoupling mechanisms comprise the remaining variance.Operations and maintenance expense increased $12 million, or 3%, between periods. General cost increases (net of amounts capitalized in Gas plant, where relevant, to support construction efforts), were experienced in a variety of areas, including $7.6Â million of (combined) incremental employee labor-related and benefit costs, including incentive compensation costs, $5.3Â million (combined) of incremental leak survey and line locating costs, and $2 million in higher insurance costs. These increases, along with others, were partially offset by impacts from the cost of fuel used in operations as noted above and a reduction in other contractor and professional services.Depreciation and amortization expense increased approximately $1.9 million, or 1%, between periods, due primarily to an increase in depreciation on gas plant, reflective of a $710 million, or 7%, increase in average gas plant in service since the corresponding period of 2023. The increase in plant was attributable to pipeline capacity reinforcement work, franchise requirements, scheduled pipe replacement activities, and new infrastructure. This increase was largely offset by a decrease of $8.6Â million in amortization associated with the recovery of regulatory program balances (noted earlier), including a sizeable difference in the amount of the California Climate Credit between periods. Other income (which is net of other deductions) decreased approximately $2.7 million. Interest income declined $12.6 million between periods primarily reflecting a reduction to carrying charges associated with regulatory account balances, notably, deferred purchased gas cost balances, which decreased from an asset balance of $687 million as of September 30,Â 2023 to a net 32liability balance of $180 million as of SeptemberÂ 30,Â 2024. Additionally, non-service-related costs associated with employee pension and other postretirement benefits increased by $3 million. Offsetting these was a $5.5Â million increase in the equity portion of the allowance for funds used during construction, a $3 million increase in values associated with COLI policies (the comparative prior-year period also included net death benefits), and $3.8 million related to nonrecoverable software write-offs and market adjustments on other property in the prior year period that did not recur in 2024.Net interest deductions increased $7.1 million in the first nine months of 2024, as compared to the prior-year period, including the impacts of the regulatory treatment associated with Southwestâ€™s industrial development revenue bonds, and due to a lower level of debt-related AFUDC, which had the impact of increasing interest expense on a relative basis in 2024. Offsetting these impacts was a decrease in interest related to the payoff in April 2023 of a $450 million term loan.Results of Utility Infrastructure ServicesQuarterly AnalysisThree Months EndedSeptemberÂ 30,(Thousands of dollars)20242023Utility infrastructure services revenues$720,053Â $774,889Â Operating expenses:Utility infrastructure services expenses644,928Â 685,687Â Depreciation and amortization33,208Â 36,252Â Operating income 41,917Â 52,950Â Other income (deductions)160Â 108Â Net interest deductions23,925Â 26,131Â Income before income taxes18,152Â 26,927Â Income tax expense5,822Â 8,235Â Net income12,330Â 18,692Â Net income attributable to noncontrolling interests2,374Â 736Â Contribution to consolidated results $9,956Â $17,956Â Utility infrastructure services revenues decreased $54.8 million, or 7%, in the third quarter of 2024 when compared to the prior-year quarter, driven primarily by decreased gas utility infrastructure services (â€œGasâ€) revenues of $33.9 million and decreased electric utility infrastructure services (â€œElectricâ€) revenues of $14.3 million. The decrease in Gas revenues was primarily due to a reduction in net volumes under existing master services agreements (â€œMSAsâ€). The decrease in Electric revenues was primarily due to a decrease in offshore wind revenues of $38 million compared to the prior-year period, partially offset by an increase in emergency restoration services revenue of approximately $22.5 million. Utility infrastructure services expenses decreased $40.8 million, or 6%, in the third quarter of 2024 when compared to the prior-year quarter due primarily to a lower volume of infrastructure services provided. Subcontractor costs, a significant component of these expenses, decreased during the third quarter of 2024 compared to the prior-year quarter primarily due to decreased work under offshore wind projects and changes in the mix of work. Profit margin in the third quarter of 2024 also decreased on a relative basis, primarily due to lower margins on bid work (as the prior year quarter benefited from a highly profitable project bid that did not recur in the current quarter), decreased volumes on MSAs leading to underutilization of fixed costs, and unfavorable changes in the mix of work. Included in total Utility infrastructure services expenses were general and administrative costs, which increased approximately $0.6 million between quarters. Gains on sale of equipment in the third quarter of 2024 and 2023 (reflected as an offset to Utility infrastructure services expenses) were approximately $0.7Â million and $1.1 million, respectively.Depreciation and amortization expense decreased $3 million between periods, primarily due to a number of small tools within Electric operations becoming fully depreciated in 2023 and not requiring replacement based on project needs. Additionally, more efficient utilization of existing fixed assets in recent periods has slowed the growth of the depreciable asset base, with capital expenditures of $106.6 million in 2023 compared to capital expenditures of $130.2 million in 2022, which impacted depreciation on a relative basis in the periods following. The

decrease in net interest deductions of $2.2 million between quarters was primarily due to a reduction in the average debt balance, as Centuri paid down $156 million of debt under its revolving credit facility and $160 million of debt under its term loan facility with proceeds from its April 2024 IPO and private placement.33Income tax expense decreased $2.4Â million between quarters, primarily due to a decrease in pre-tax income in 2024.Results of Utility Infrastructure ServicesNine-Month AnalysisNine Months EndedSeptemberÂ 30,(Thousands of dollars)20242023Utility infrastructure services revenues$1,920,151Â $2,233,961Â Operating expenses:Utility infrastructure services expenses1,765,116Â 2,005,084Â Depreciation and amortization101,912Â 110,982Â Operating income53,123Â 117,895Â Other income (deductions)900Â 311Â Net interest deductions70,653Â 73,032Â Income (loss) before income taxes(16,630)45,174Â Income tax expense514Â 16,416Â Net income (loss)(17,144)28,758Â Net income attributable to noncontrolling interests4,076Â 3,856Â Contribution to consolidated results $(21,220)$24,902Â Utility infrastructure services revenues decreased $313.8 million, or 14%, in the first nine months of 2024 when compared to the corresponding period in the prior year driven primarily by decreases in Electric revenues of $163.2Â million, and $129.6Â million in Gas revenues. The decline in Electric revenues was primarily due to a net reduction in volumes under MSAs, as well as a decrease in offshore wind revenues of $71.4 million compared to the prior-year period. Included in Electric revenue was $87 million from emergency restoration services following storm damage to customersâ€™ above-ground utility infrastructure throughout the U.S. during 2024, compared to $83.4 million in emergency restoration services in the prior year. The decrease in Gas revenues was primarily due to a reduction in net volumes under existing customer MSAs and timing of bid projects, as the prior year benefited from the commencement of a large project that has since been completed.Utility infrastructure services expenses decreased $240 million, or 12%, between periods. The decrease was primarily due to lower volume of infrastructure services provided overall. Subcontractor costs, a significant component of these expenses, decreased during the first nine months of 2024 compared to the comparable prior-year period, primarily due to decreased work under offshore wind projects and changes in mix of work. Profit margin also decreased on a relative basis in the current period as compared to the prior period, due to lower margins on bid work, decreased volumes leading to underutilization of fixed costs, and unfavorable changes in the mix of work. General and administrative costs included in total utility infrastructure services expenses decreased approximately $3.9 million between comparative periods, primarily due to lower incentive compensation and lower corporate salary and benefit costs during the current period, partially offset by an increase in one-time severance cost. Gains on sale of equipment (reflected as an offset to Utility infrastructure services expenses) were approximately $2.7 million and $3 million for the nine months ended September 30, 2024 and 2023, respectively.Depreciation and amortization expense decreased $9.1Â million between the current and prior-year nine-month periods, primarily due to a number of small tools within Electric operations becoming fully depreciated in 2023 and not requiring replacement based on project needs. Additionally, more efficient utilization of existing fixed assets in recent periods has slowed the growth of the depreciable asset base, with capital expenditures of $106.6 million in 2023 compared to capital expenditures of $130.2Â million in 2022.The decrease in net interest deductions of $2.4 million between the current and prior-year nine-month periods was primarily due to a reduction in the average debt balance, as Centuri paid down $156 million of debt under its revolving credit facility and $160 million of debt under its term loan facility with proceeds from its April 2024 IPO and private placement.Income tax expense decreased by $15.9 million between periods, primarily due to reduced pre-tax income during the nine-months ended September 30, 2024.34Rates and Regulatory ProceedingsSouthwest is subject to the regulation of the Arizona Corporation Commission (â€œACCâ€), the Public Utilities Commission of Nevada (the â€œPUCNâ€), and the California Public Utilities Commission (the â€œCPUCâ€), and two of Southwestâ€™s subsidiaries are subject to regulation by the Federal Energy Regulatory Commission (the â€œFERCâ€). Arizona JurisdictionArizona General Rate Case. Southwest filed its 2024 Arizona rate case application in early February 2024, proposing an increase in revenue of approximately $126 million to reflect the continued significant capital investments in the state and to update rates to more closely align with Southwestâ€™s current level of operations and maintenance expense. The request included a return on common equity of 10.15% and a 0.81% fair value increment, relative to a 50% target equity ratio and a proposed twelve-month post-test year adjustment for non-revenue producing plant. In addition to proposing the continuation of full revenue decoupling under the Delivery Charge Adjustment (â€œDCAâ€) mechanism, Southwest proposed the establishment of a System Improvement Benefit (â€œSIBâ€) mechanism, a capital tracker designed to support required code and regulatory-related infrastructure replacements. Southwest also proposed to set the carrying cost for the interest component of the DCA and Gas Cost Balancing Account (â€œGCBAâ€) rate adjustment mechanisms to equal the Commission-authorized Weighted Average Cost of Capital, and to establish an Unrecovered Gas Cost Expense Provision (â€œUGCEâ€), which represents the gas cost-related portion of net write-offs of uncollectible customer accounts. The UGCE would allow Southwest to more timely recover commodity and related components of such accounts. While testimony has been filed by the Utilities Division Staff of the ACC and intervenors in the case, management can provide no assurances as to the ultimate outcome. Additional testimony dates and hearings are scheduled for late November 2024. A decision is expected in the first quarter of 2025, with new rates anticipated to become effective in the second quarter of 2025. Southwestâ€™s existing general rates became effective February 1, 2023 following the conclusion of the previous general rate case.Delivery Charge Adjustment. The DCA, or Arizona decoupling mechanism, as described above, includes a filing each April, which along with other reporting requirements, contemplates a rate to return/recover the over- or under-collected margin balance. The existing rate to return the over-collected balance of $17.5 million existing as of March 31, 2024 was approved and became effective August 1, 2024. Tax Reform. A Tax Expense Adjustor Mechanism (â€œTEAMâ€) was approved in Southwestâ€™s 2019 general rate case to timely recognize tax rate changes resulting from federal or state tax legislation following the TEAM implementation. In addition, the TEAM tracks and returns/recovers the revenue requirement impact of changes in the amortization of excess accumulated deferred income taxes (â€œEADITâ€), including that which resulted from 2017 U.S. federal tax reform, compared to the amount authorized in the most recently concluded rate case. Following the inaugural surcredit rate establishment under the TEAM mechanism in December 2022, Southwest has filed subsequent TEAM rate applications, including a recent filing, which proposed to update the TEAM surcredit to refund $5 million of additional estimated EADIT. The adjusted rate became effective June 1, 2024.Customer-Owned Yard Line (â€œCOYLâ€) Program. Southwest originally received approval, in connection with its 2010 Arizona general rate case, to implement a program to conduct leak surveys, and if leaks were present, to replace and relocate service lines and meters for Arizona customers whose meters were placed away from the customerâ€™s home, representing a non-traditional configuration. The COYL program has been subject to proceedings to recover investments since that time. In February 2024, Southwest requested approval to recover the outstanding revenue requirement of approximately $1.8 million associated with 2023 COYL investments. The adjusted rate became effective June 15, 2024.PGA Modification. On March 1, 2023, Southwest filed a request to adjust the interest rate applicable to the outstanding Purchased Gas Adjustment (â€œPGAâ€) balance to more closely match the interest expense incurred to finance the balance. In the alternative, the filing requested an expansion of the current GCBA adjustment to clear the balance then existing. In July 2023, the ACC approved an increase to the GCBA rate (over a two-year period) effective August 1, 2023, to support the timely recovery of the approximately $358Â million balance as of May 31, 2023. The increased GCBA was authorized to remain in place for up to two years or until the balance dropped below $10Â million. The GCBA rate was later set to $0.00 per therm, effective October 1, 2024, where it will remain until the under- or over-collected balance exceeds $10 million. The ongoing deferred energy rates, separate from the GCBA rates, continue to be updated monthly.35Nevada JurisdictionNevada General Rate Case. Southwest filed its most recent general rate case in September 2023 based on the test year ended May 2023. The initial request was updated with a certification filing primarily for plant placed in service and incremental annual leak survey costs through November 2023. Those updates resulted in an updated overall request of $74 million, an increase over the initial request of $69.8 million. A stipulation was reached with Regulatory Operations Staff and the Bureau of Consumer Protection, settling certain issues, and agreeing to a black box settlement with a statewide increase of $65.6 million, before any adjustments for the cost of capital. Following a hearing on cost of capital issues, the PUCN issued a decision approving an annual increase in revenues of $59 million, approving the proposed settlement, and authorizing a return on common equity of 9.5%, including the use of a hypothetical capital structure of 50% debt and 50% equity. Included in the settled items were: a continuation of full revenue decoupling; authority to continue tracking incremental annual leak survey costs in a regulatory asset (discussed further below); and refreshed depreciation rates that are somewhat lower than proposed. New rates became effective in April 2024. General Revenues Adjustment. The General Revenues Adjustment (â€œGRAâ€), or Nevada decoupling mechanism, was affirmed as part of Southwestâ€™s most recently concluded general rate case and adjustments are included in the Annual Rate Adjustment (â€œARAâ€) filings intended to update rates to recover/return amounts associated with various regulatory mechanisms, including the GRA. Southwest made its most recent ARA filing in November 2023 related to the approximate $8.7 million over-collected GRA balance as of September 30, 2023. Recovery of rates and adjustments thereto as part of the ARA primarily impact cash flows, but not net income overall. Updated rates for the GRA and other regulatory mechanisms included in the ARA filing became effective May 1, 2024, earlier than the typical July 1, 2024 effective date. The next ARA filing will be made in NovemberÂ 2024, considering balances as of September 30, 2024. Updated rates are anticipated July 1, 2025. Nevada Leak Survey. In 2019, the PUCN opened an Investigation and Rulemaking action to consider certain amendments to the Nevada Administrative Code requiring annual leak surveys of distribution pipelines transporting natural gas or liquid petroleum. The increased survey activity was to focus on business districts and to be conducted generally on an annual basis (not exceeding 15-month survey intervals). The proposed regulations were permanently adopted effective January 1, 2023. Regulatory asset treatment was approved for the purpose of tracking incremental costs associated with implementing the increased leak surveys. Continuation of the program, along with recovery of earlier incurred amounts over a two-year period, was approved in conjunction with Southwestâ€™s recently completed general rate case.California JurisdictionCalifornia General Rate Case. Southwest filed its most recent general rate case in September 2024 related to a future test year (2026), proposing a statewide revenue increase of approximately $49 million, consisting of a revenue increase of $38.5 million for the southern California rate jurisdiction, an increase of $63,000 for the northern California rate jurisdiction, and an increase of $10.2 million for the South Lake Tahoe rate jurisdiction. The request is based on a capital structure consisting of 50% long-term debt and 50% common equity with a requested return on common equity of 11.35%, a modest increase to the 11.16% currently authorized. A continuation of Southwestâ€™s Post Test Year (â€œPTYâ€) margin attrition adjustment for attrition years 2027Â â€“ 2030 is included, as well as continued use of the Automatic Trigger Mechanism in lieu of annual cost of capital filings. Southwestâ€™s filing also includes a risk-based decision-making framework proposing the continuation of the Targeted Pipe Replacement Program, the Meter Protection Program, and COYL Program, along with the addition of a new Annual Leak Survey Program, collectively under the Infrastructure Reliability and Replacement Adjustment Mechanism umbrella. Authority to establish a Damage Prevention Cost Balancing Account to record and recover (or return) certain costs associated with damage prevention expenses, specifically those related to line locating activities, was also requested. Consolidation of Southwestâ€™s northern California and South Lake Tahoe rate jurisdictions into a single rate-making jurisdiction is also proposed. The rate case will be processed during 2025 with a final decision expected in the fourth quarter of 2025, and new rates are expected to be effective in January 2026.Attrition Filing. Following the 2021 implementation of rates approved as part of the previous general rate case, the continuation of annual PTY margin attrition increases of 2.75% began in January 2022. The most recent increase included the attrition component, along with adjustments related to the amortization of EADIT, the impact of the Automatic Trigger Mechanism on authorized rate base, and margin associated with the North Lake Tahoe Lateral replacement project. The Automatic Trigger Mechanism adjusts the rate of return up or down (in this case, up) as a result of changes in the average utility bond yield that exceed 100 basis points. The cumulative impact resulted in an annual increase of $11.6 million effective January 2024 for Southwestâ€™s combined southern California, northern California, and South Lake Tahoe rate jurisdictions. The PTY increase of $4.7Â million associated with the North Lake Tahoe Lateral revenue requirement became effective February 1, 2024.Service Area Extension. Southwest filed a request to expand its southern California certificated service area, a Certificate of Public Convenience and Necessity (â€œCPCNâ€), to include the Armyâ€™s National Training Center at Fort Irwin, located northeast 36of Barstow, California. The CPCN was approved by the CPUC in April 2024 and authorizes Southwest to construct approximately 21 miles of distribution main pipeline to deliver natural gas service to the newly certificated area of Fort Irwin, which at the time of filing was estimated to cost approximately $38.7 million. FERC JurisdictionGeneral Rate Case. Great Basin Gas Transmission Company (â€œGreat Basinâ€), a wholly owned subsidiary of Southwest, filed notice of a change in rates (pursuant to applicable regulations) on March 6, 2024, requesting that rates for natural gas service subject to the filing be made effective April 6, 2024. The FERC, however, suspended the case for a five-month period, which allowed rates to go into effect, subject to refund, on September 6, 2024. The filing included a request to continue a term-differentiated rate structure which was adopted as part of Great Basinâ€™s previous general rate case, provide an overall annual revenue increase of approximately $16 million, and a return on equity of 14.05% and 13.05% applicable to each category of shippers, as applicable, and a capital structure of 44% long-term debt and 56% common equity. A primary driver of the proposed increase was approximately $99Â million of capital investments, much of which was placed in service by the end of the August 31, 2024 test year. Motion rates, subject to refund, became effective in September 2024, with an initial decision expected during the second quarter of 2025. A portion of the rates implemented subject to refund will be appropriately reserved pending the final outcome in the case.PGA FilingsThe rate schedules in all of Southwestâ€™s service territories contain provisions that permit adjustment to rates as the cost of purchased gas changes. These deferred energy provisions and purchased gas adjustment clauses are collectively referred to as â€œPGAâ€ clauses. Differences between gas costs recovered from customers and amounts paid for gas by Southwest result in over- or under-collections. Balances are recovered from or refunded to customers on an ongoing basis with interest. As of SeptemberÂ 30,Â 2024, under-collections in California resulted in an asset of approximately $9.3Â million and over-collections in Arizona and southern and northern Nevada resulted in a liability of approximately $189Â million on the Companyâ€™s and Southwestâ€™s Condensed Consolidated Balance Sheets. The substantial reduction in balances between periods in the table below reflects a combination of specific recovery rates in place to collect the build-up of earlier balances as a result of the cost paid for gas in those earlier periods, and recent conditions whereby base rates under the mechanisms have exceeded the cost of recent gas supply purchases by Southwest.Filings to change rates in accordance with PGA clauses are subject to audit by state regulatory commission staffs. PGA changes impact cash flows but have no direct impact on operating margin. However, gas cost deferrals and recoveries can impact comparisons between periods of individual consolidated income statement components. These include Regulated operations revenues, Net cost of gas sold, Net interest deductions, and Other income (deductions). The following table presents Southwestâ€™s outstanding PGA balances receivable/(payable): (Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023September 30,Â 2023Arizona$(17,365)$251,416Â $301,321Â Northern Nevada(32,153)45,757Â 56,975Â Southern Nevada(139,467)218,761Â 294,624Â California9,270Â 36,951Â 34,217Â $(179,715)$552,885Â $687,137Â Capital Resources and LiquidityHistorically, cash on hand and cash flows from operations have provided a substantial portion of cash used in investing activities (primarily for construction expenditures and property additions). In recent years, Southwest has undertaken significant pipe replacement activities to fortify system integrity and reliability, including on an accelerated basis in association with certain gas infrastructure replacement programs. In addition, certain national events, including several major storms in recent years affecting central portions of the U.S., contributed to the periodic run-up in gas supply costs, before commodity costs significantly dropped in more recent periods. This collective activity necessitated the issuance of both debt and equity securities to supplement cash flows from operations, before cash reserves built up at the utility in more recent periods, including from collections under the PGA mechanisms. Southwest Gas Holdings, Inc. and Southwestâ€™s capitalization strategy is to maintain an 37appropriate balance of equity and debt to preserve investment-grade credit ratings, which help minimize interest costs. Investment-grade credit ratings have been maintained by Southwest Gas Holdings, Inc. and Southwest.Cash FlowsSouthwest Gas Holdings, Inc.:Operating Cash Flows. Cash flows provided by consolidated operating activities increased $956Â millionÂ in the first nine months of 2024 as compared to the same period of 2023. The increase was primarily driven by the collection of previously deferred purchased gas costs for Southwest. As noted above, in earlier periods rates billed to customers for gas supply costs were lower than actual expenditures. These differences were deferred and have since been collected, providing a significant source of available funds in the current period. The improvement in cash flows also reflects the impacts of changes in other components of working capital overall, including the timing and amount of accounts receivable/payable and other current asset and liability balances.Investing Cash Flows. Cash flows from investing activities decreased $1.04Â billion in the first nine months of 2024 as compared to the same period of 2023. The overall decrease was driven by $1.05 billion in proceeds received in connection with the MountainWest sale (net of cash sold) in 2023, partially offset by proceeds from the sale of other property in 2024. Outflows for construction expenditures and property additions were also higher in the first nine months of 2024.Financing Cash Flows. Cash flows from consolidated financing activities increased $481Â million in the first nine months of 2024 as compared to the same period of 2023. The overall increase was primarily due to activity in 2023, including the first quarter 2023 repayment ($1.1Â billion) of the then remaining balance of the term loan entered into by Southwest Gas Holdings, Inc. in connection with the 2021 acquisition of MountainWest, offset by Southwestâ€™s issuance of $300 million in 5.45% senior notes in March 2023 that will

mature in 2028, as well as the Southwest Gas Holdings, Inc. proceeds received in April 2023 from a $550 million term loan now maturing in July 2025, in addition to various other borrowing and repayment activity. Net financing activities in 2024 include net proceeds received from Centuriâ€™s April 2024 IPO and private placement ($328 million), with the majority of the proceeds used by Centuri to pay down portions of its revolving credit and term loan facility. Financing cash flows also include Centuriâ€™s redemption of the previously remaining redeemable noncontrolling interest in Linetec for $92Â million in 2024 (compared to $40Â million of partial redemption in the comparable period in the prior year), in addition to utilization of its credit facility for this and other purposes. The prior year period also included proceeds received from the issuance of common stock in an underwritten public offering in March 2023, with no comparable issuance in the current year. Those proceeds were used at that time to pay down Company indebtedness. Other financing cash flows include borrowings and repayments under the companiesâ€™ credit facilities, and an increase in dividends paid between periods. Corporate and administrative expenses/outflows for Southwest Gas Holdings, Inc. in the first nine months of 2024 overall primarily include interest paid on outstanding borrowings and costs associated with the Centuri separation. Combined borrowing costs and other corporate and administrative expenses of the holding company were substantially higher in 2023, primarily related to the strategic process and sale of MountainWest in that year.The capital requirements and resources of the Company generally are determined independently for the individual business segments. Each business segment is generally responsible for securing its own debt financing sources. However, the holding company may raise funds through stock issuances or other external financing sources in support of each business segment.Southwest Gas Corporation:Operating Cash Flows. Cash flows provided by operating activities increased approximately $926Â million in the first nine months of 2024 as compared to the same period of 2023. The improvement in operating cash flows was primarily attributable to the collection of deferred purchased gas costs (as discussed above), as well as cash flows from other working capital changes overall.Investing Cash Flows. Cash used in investing activities increased $39Â million in the first nine months of 2024 as compared to the same period of 2023. While outflows for capital expenditures increased by $63 million between periods, the current period also reflects inflows from the sale of property, as well as reduced outflows related to customer advances for construction. See also Natural Gas Distribution Segment Construction Expenditures, Debt Maturities, and Financing below.Financing Cash Flows. Net cash from financing activities decreased $576Â million in the first nine months of 2024 as compared to the same period of 2023. The decline was primarily due to activity in 2023, including proceeds from $300 million of 5.45% senior notes issued that year. Separately, parent contributions and term loan proceeds in 2023 exceeded short-term debt repayments (including of the term loan) that same year, with no similar comparable financing inflows in 2024. Outflows for dividend payments increased in the current period. Other impacts primarily relate to activity under Southwestâ€™s credit facility in 2023. See Note 5 â€“ Debt. 38Natural Gas Distribution Segment Construction Expenditures, Debt Maturities, and FinancingDuring the nine-month period ended SeptemberÂ 30,Â 2024, construction expenditures for the natural gas distribution segment were $644Â million. The majority of these expenditures, approximately 55%, were associated with the replacement of existing transmission and distribution pipeline facilities to fortify system integrity and reliability, as well as other general plant expenditures, with the remainder related to new construction.Management estimates natural gas segment construction expenditures during the three-year period ending DecemberÂ 31, 2026 will be approximately $2.4 billion. Of this amount, approximately $830 million is expected to be incurred during calendar year 2024. Southwest plans to continue to request regulatory support to undertake projects, or to accelerate projects as necessary for the improvement of system flexibility and reliability, or to expand, where relevant, to unserved or underserved areas. Southwest may expand existing, or initiate new, programs. Significant replacement activities are expected to continue well beyond the next few years. See also Rates and Regulatory Proceedings. In August 2024, Southwest entered into a new credit facility to replace the existing credit facility that was otherwise set to expire in 2025; the new agreement includes similar terms to the existing facility, but the new agreement extends the maturity date to 2029. Otherwise, Southwest has $75 million of long-term debt maturing in 2026, but no debt maturities in either 2024 or 2025. Also during that same three-year period, cash flows from operating activities of Southwest are expected to provide approximately 78% of the funding for gas operations of Southwest and total construction expenditures and dividend requirements. Any additional cash requirements, including construction-related, and any paydown or refinancing of debt, are expected to be provided by existing credit facilities, parent equity contributions, and/or other external financing sources. The timing, types, and amounts of additional external financings will be dependent on a number of factors, including the cost of gas purchases, conditions in capital markets, timing and amount of rate relief, timing and amount of surcharge collections from, or amounts returned to, customers related to regulatory mechanisms and programs, as well as growth levels in Southwestâ€™s service areas and earnings. External financings may include the issuance of debt securities, bank and other short-term borrowings, and other forms of financing. Dividend PolicyDividends are payable on the Companyâ€™s common stock at the discretion of the Board. In setting the dividend rate, the Board considers, among other factors, current and expected future earnings levels, our ongoing capital expenditure plans, expected external funding needs, our payout ratio, and our ability to maintain investment-grade credit ratings and liquidity. The Company has paid dividends on its common stock since 1956. In February 2024, the Board determined to maintain the quarterly dividend at $0.62 per share, effective with the June 2024 payment. Although no assurances can be provided on our future dividend payments, the Board currently intends to reevaluate the dividend upon the completion of the Centuri separation, and it is anticipated that we will pay a dividend at a level consistent with industry peers.LiquiditySeveral factors (some of which are out of the control of the Company) that could significantly affect liquidity in the future include: variability of natural gas prices, changes in ratemaking policies of regulatory commissions, regulatory lag, customer growth in the natural gas distribution segment, the ability to access and obtain capital from external sources, interest rates, income tax laws and changes thereto, pension funding requirements, inflation, and the level of earnings. Natural gas prices and related gas cost recovery rates, as well as plant investment, have historically had the most significant impact on liquidity.On an interim basis, Southwest defers over- or under-collections of gas costs to PGA balancing accounts. In addition, Southwest uses this mechanism to either refund amounts over-collected or recoup amounts under-collected as compared to the price paid for natural gas during the period since the last PGA rate change went into effect. At SeptemberÂ 30,Â 2024, the balance in the PGA accounts included an under-collection of approximately $9.3 million pertaining to the California jurisdiction and an over-collection of $189Â million pertaining to Arizona and Nevada. The substantial reduction in the PGA balance as of this date compared to balances existing in recently concluded and comparable earlier periods is also highlighted by the substantial cash balance of $402 million existing as of SeptemberÂ 30,Â 2024. See PGA Filings for more information.Southwest Gas Holdings, Inc. has a credit facility with a borrowing capacity of $300 million that expires in December 2026. This facility is intended for short-term financing needs. At SeptemberÂ 30,Â 2024, $113Â million was outstanding under this facility.As described above, in April 2023, Southwest Gas Holdings, Inc. entered into a $550 million Term Loan Credit Agreement (the â€œTerm Loanâ€) that was set to mature in October 2024. Southwest Gas Holdings, Inc. utilized a majority of the proceeds to make an equity contribution to Southwest. In August 2024, the Company amended its Term Loan agreement, which extended the maturity date to JulyÂ 31, 2025 and changed the interest with reference to SOFR from an applicable margin of 1.300% to 1.125%, among other miscellaneous changes. 39Southwest has a credit facility with a borrowing capacity of $400Â million, which was set to expire in April 2025, before it was replaced in August 2024, extending the maturity date to 2029. The operations, designations, and key business terms are comparable to the prior facility. Southwest designates $150Â million of capacity under the facility for long-term borrowing needs and the remaining $250Â million for working capital purposes. There was no activity on either the long-term or short-term portions of the existing facility during the nine-month period ending SeptemberÂ 30,Â 2024. Additionally, at SeptemberÂ 30,Â 2024, no borrowings were outstanding on either the long-term or short-term portions of the existing facility. The credit facility can be used as necessary to meet liquidity requirements, including temporarily financing under-collected PGA balances, or meeting the refund needs of over-collected balances. The credit facility in place has generally been adequate for Southwestâ€™s working capital needs outside of funds raised through operations and other types of external financing. Any additional cash requirements would include utilization of the credit facility, equity contributions from the Company, and/or other external financing sources.Southwest has a $50Â million commercial paper program. Any issuance under the commercial paper program is supported by Southwestâ€™s revolving credit facility and, therefore, does not represent additional borrowing capacity. Any borrowing under the commercial paper program is designated as long-term debt. Interest rates for the commercial paper program are calculated at the current commercial paper rate during the borrowing term. At SeptemberÂ 30,Â 2024, there were no borrowings outstanding under this program.Centuri has a $1.545 billion secured revolving credit and term loan multi-currency facility. The capacity of the line of credit is $400Â million, with related amounts borrowed and repaid being generally available to be re-borrowed; the term loan facility has a limit of $1.145Â billion. The term loan facility expires on AugustÂ 27, 2028 and the revolving credit facility expires on AugustÂ 27, 2026. This multi-currency facility allows the borrower to request loan advances in either Canadian or U.S. dollars. The obligations under the credit agreement are secured by present and future ownership interests in substantially all direct and indirect subsidiaries of Centuri, substantially all of the tangible and intangible personal property of each borrower, certain of their direct and indirect subsidiaries, and all products, profits, and proceeds of the foregoing. Centuri assets securing the facility at SeptemberÂ 30,Â 2024 totaled $2.4Â billion. The maximum amount outstanding on the combined facility during the first nine months of 2024 was $1.1 billion. As of SeptemberÂ 30,Â 2024, $116 million was outstanding on the revolving credit facility, in addition to $731Â million that was outstanding on the term loan portion of the facility. Also at SeptemberÂ 30,Â 2024, there was approximately $218Â million, net of letters of credit, available for borrowing under the line of credit. In April 2024, Centuri successfully completed an IPO of 14,260,000 shares of Centuri common stock at a price of $21.00 per share, in addition to a concurrent private placement of 2,591,929 shares at a price equal to the IPO price. The collective net proceeds to Centuri approximated $328 million. Centuri used $316 million of the proceeds to repay amounts outstanding under its revolving credit and term loan facility, with the remainder intended for general corporate purposes. Following the IPO, the Company owns approximately 81% of the outstanding shares of Centuri common stock. The Company intends to further reduce its ownership in Centuri in future periods through: sales of its remaining Centuri shares into the market, a distribution of Centuri shares to Company stockholders, through an exchange of Centuri shares for Southwest Gas Holdings, Inc. shares, or a combination thereof.Critical Accounting Policies and EstimatesAs of SeptemberÂ 30,Â 2024, there have been no significant changes with regard to the critical accounting policies and estimates disclosed in the MD&A in the Companiesâ€™ Annual Report on Form 10-K for the year ended December 31, 2023.Forward-Looking StatementsThis quarterly report contains statements which constitute â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995 (â€œReform Actâ€), Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended. All statements other than statements of historical fact included or incorporated by reference in this quarterly report are forward-looking statements, including, without limitation, statements regarding the Companyâ€™s plans, objectives, goals, intentions, projections, strategies, future events or performance, negotiations, and underlying assumptions. The words â€œmay,â€ â€œif,â€ â€œwill,â€ â€œshould,â€ â€œcould,â€ â€œexpect,â€ â€œplan,â€ â€œanticipate,â€ â€œbelieve,â€ â€œestimate,â€ â€œpredict,â€ â€œproject,â€ â€œcontinue,â€ â€œforecast,â€ â€œintend,â€ â€œendeavor,â€ â€œpromote,â€ â€œseek,â€ â€œpursue,â€ and similar words and expressions are generally used and intended to identify forward-looking statements. For example, statements regarding plans to refinance near-term debt maturities, those regarding separating from Centuri following the completed IPO, by means of sales into the market, a distribution to Company stockholders, or through an exchange of Centuri shares for Southwest Gas Holdings, Inc. shares, or a combination thereof, and any references as to the timing of any separation of Centuri, those regarding operating margin patterns, customer growth, the composition of our customer base, price volatility, utility optimization initiatives, the level of expense or cost containment, seasonal patterns, the ability to pay debt, the Companyâ€™s COLI strategy, the magnitude of future acquisition or divestiture purchase price true-ups or post-closing payments and related impairments or losses related thereto, replacement market and new construction market, impacts from pandemics, including on 40our employees, customers, business, financial position, earnings, bad debt expense, work deployment and related uncertainties, expected impacts of valuation adjustments associated with any redeemable noncontrolling interests, the profitability of storm work, mix of work, or absorption of fixed costs by larger infrastructure services customers (including Southwest), the impacts of U.S. tax reform including disposition in any regulatory proceeding and bonus depreciation tax deductions, plans and expectations regarding the tax treatment of a separation of Centuri, the impact of any Pipeline and Hazardous Materials Safety Administration rulemaking, the amounts and timing for completion of estimated future construction expenditures, plans to pursue infrastructure programs or programs under SB 151 legislation in Nevada, forecasted operating cash flows and results of operations, net earnings impacts or recovery of costs from gas infrastructure replacement programs and surcharges, funding sources of cash requirements, amounts generally expected to be reflected in future period revenues from regulatory rate proceedings including amounts requested or settled from recent and ongoing general rate cases or other regulatory proceedings, rates and surcharges, PGA administration, recovery and timing, and other rate adjustments, sufficiency of working capital and current credit facilities or the ability to cure negative working capital balances, bank lending practices, the Companyâ€™s views regarding its liquidity position, ability to raise funds and receive external financing capacity and the intent and ability to issue various financing instruments and stock under a planned at-the-market equity program or otherwise, future dividends or increases and the Boardâ€™s current payout strategy, pension and postretirement benefits, certain impacts of tax acts and provisions, including but not limited to those resulting from Revenue Procedure 2023-15, the effect of any other rate changes or regulatory proceedings, contract or construction change order negotiations, impacts of accounting standard updates, statements regarding future gas prices, gas purchase contracts and pipeline imbalance charges or claims related thereto, recoverability of regulatory assets, the impact of certain legal proceedings or claims, and the timing and results of future rate hearings, including any ongoing or future general rate cases and other proceedings, and statements regarding pending approvals, including proposed regulatory mechanisms, or references to impacts believed to be timing-related, are forward-looking statements. All forward-looking statements are intended to be subject to the safe harbor protection provided by the Reform Act.A number of important factors affecting the business and financial results of the Company could cause actual results to differ materially from those stated in the forward-looking statements. These factors include, but are not limited to, customer growth rates, conditions in the housing market, inflation, interest rates and related government actions, sufficiency of labor markets and ability to timely hire qualified employees or similar resources, acquisition and divestiture decisions including prices paid or received, adjustments, indemnifications, or commitments related thereto, and their impacts to impairments, write-downs, or losses or expenses generally, the impacts of pandemics including that which may result from a restriction by government officials or otherwise, including impacts on employment in our territories, the health impacts to our customers and employees, the ability to collect on customer accounts due to the earlier suspension or lifted moratorium on late fees or service disconnection or otherwise in any or all jurisdictions, the ability to obtain regulatory recovery of related costs, the ability of the infrastructure services business to conduct work and the impact of a delay or termination of work, and decisions of Centuri customers (including Southwest) as to whether to pursue capital projects due to economic impacts resulting from a pandemic or otherwise, the ability to recover or requirement to return, as applicable, and timing thereof related to costs associated with the PGA mechanisms or other regulatory assets or programs, the effects of regulation/deregulation, governmental or regulatory policy regarding pipeline safety, greenhouse gas emissions, natural gas generally, including potential prohibitions on the use of natural gas by customers or potential customers, including related to electric generation or natural gas appliances, or regarding alternative energy, the regulatory support for ongoing infrastructure programs or expansions, the timing and amount of rate relief, the impact of other regulatory proceedings, the timing and methods determined by regulators to refund amounts to customers resulting from U.S. tax reform, changes in rate design, impacts of other tax regulations, including industry-specific tax regulations, variability in volume of gas or transportation service sold to customers, changes in gas procurement practices, changes in capital requirements and funding, the impact of credit rating actions and conditions in the capital markets on financing costs, changes in construction expenditures and financing, resources/efforts dedicated to construction activities and all other business activities, levels of or changes in operations and maintenance expenses, or other costs, including fuel costs and other costs impacted by inflation or otherwise, benefit plan actuarial estimates, other estimates, and changes thereto, the results of any cost containment efforts, geopolitical influences on the business or its costs, effects of pension or other postretirement benefit expense forecasts or plan modifications, accounting changes and regulatory treatment related thereto, currently unresolved and future liability claims and disputes, changes in pipeline capacity for the transportation of gas and related costs, results of Centuri bid work, the impact of weather, delays, or customer budgetary plans on Centuriâ€™s operations, projections about acquired businessesâ€™ earnings, or those that may be planned, future acquisition-related costs, differences between the actual experience and projections in costs to integrate or stand-up portions of newly acquired business operations, impacts of changes in the value of any redeemable noncontrolling interests if at other than fair value, Centuri utility infrastructure expenses, differences between actual and originally expected outcomes of Centuri bid or other fixed-price construction agreements, outcomes from contract and change order negotiations, ability to successfully procure new work and impacts from work awarded or failing to be awarded from significant customers (collectively, including from Southwest) or related to significant projects, the mix of work awarded, the amount of work awarded to Centuri following the lifting of work stoppages 41or reduction, the result of productivity

inefficiencies from regulatory requirements or efficiencies in performing storm-related or other types of work, the frequency or amount of work associated with storms, customer supply chain challenges, or otherwise, delays or challenges in commissioning individual projects, acquisitions and managementâ€™s plans related thereto, the ability of management to successfully finance, close, and assimilate any acquired businesses, the timing and ability of management to successfully consummate the Centuri separation following the completed IPO, the proportional ownership interest in Centuri (and changes thereto) and the related impact on Company earnings, the impact on our stock price or our credit ratings due to undertaking or failing to undertake acquisition or divestiture activities or other strategic endeavors, the impact on our stock price, costs, actions or disruptions or continuation thereof related to significant stockholders and their activism, competition, our ability to raise capital in external financings, our ability to continue to remain within the ratios and other limits subject to our debt covenants, and ongoing evaluations in regard to goodwill, other intangible assets, and utility optimization initiatives. In addition, the Company can provide no assurance that its discussions regarding certain trends or plans relating to its financing and operating expenses will continue, proceed as planned, or cease to continue, or fail to be alleviated, in future periods. For additional information on the risks associated with the Companyâ€™s business, see ItemÂ 1A. Risk Factors and Item 7A. Quantitative and Qualitative Disclosures About Market Risk in the Annual Report on FormÂ 10-K for the year ended DecemberÂ 31,Â 2023.All forward-looking statements in this quarterly report are made as of the date hereof, based on information available to the Company and Southwest as of the date hereof, and the Company and Southwest assume no obligation to update or revise any of its forward-looking statements, even if experience or future changes show that the indicated results or events will not be realized. We caution you not to unduly rely on any forward-looking statement(s).ITEMÂ 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISKSee Item 7A. Quantitative and Qualitative Disclosures about Market Risk in the 2023 Annual Report on Form 10-K filed with the SEC. No material changes have occurred related to the disclosures about market risk since December 31, 2023.ITEMÂ 4. CONTROLS AND PROCEDURESManagement of Southwest Gas Holdings, Inc. and Southwest Gas Corporation has established disclosure controls and procedures (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€)) that are designed to provide reasonable assurance that information required to be disclosed in their respective reports filed or submitted under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms and to provide reasonable assurance that such information is accumulated and communicated to management of each company, including each respective Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosures. A control system, no matter how well conceived and operated, can provide only reasonable, not absolute, assurance that the objectives of the control system are met. Further, the design of a control system must reflect the fact that there are resource constraints, and benefits of controls must be considered relative to their costs. Additionally, controls can be circumvented by the individual acts of some persons, by collusion of two or more people, or management override of the control. Because of the inherent limitations in a cost-effective control system, misstatements due to error or fraud may occur and may not be detected.Based on the most recent evaluation, as of SeptemberÂ 30,Â 2024, management of Southwest Gas Holdings, Inc. and Southwest Gas Corporation, including the Chief Executive Officer and Chief Financial Officer, believes the Companyâ€™s and Southwestâ€™s disclosure controls and procedures are effective at attaining the level of reasonable assurance noted above.There have been no changes in the Companyâ€™s or Southwestâ€™s internal control over financial reporting (as defined in Rules 13a-15(f) and 15d-15(f) of the Exchange Act) during the third quarter of 2024 that have materially affected, or are likely to materially affect the Companyâ€™s internal control over financial reporting.42PART II - OTHER INFORMATIONITEMÂ 1. LEGAL PROCEEDINGSThe Company and Southwest are named as defendants in various legal proceedings. The ultimate dispositions of these proceedings are not presently determinable; however, it is the opinion of management that none of these legal proceedings individually or in the aggregate will have a material adverse impact on the Companyâ€™s or Southwestâ€™s financial position or results of operations. ITEM 1A. As of September 30, 2024, there have been no material changes to the risk factors previously disclosed in response to â€œPart I - Item1A. â€˜Risk Factorsâ€™â€ in our Annual Report on Form 10-K for the year ended December 31, 2023.ITEM 2 through 3. None.ITEM 4. MINE SAFETY DISCLOSURES Not applicable. ITEM 5. OTHER INFORMATION During the fiscal quarter ended SeptemberÂ 30,Â 2024, none of our directors or Section 16 officers adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as those terms are defined in Regulation S-K, Item 408. 43ITEMÂ 6. EXHIBITSThe following documents are filed, or furnished, as applicable, as part of this report on FormÂ 10-Q:Exhibit 10.1Amended and Restated Term Loan Credit Agreement, dated as of August 1, 2024, by and among Southwest Gas Holdings, Inc., the lenders party thereto, JPMorgan Chase Bank, N.A., as Administrative Agent, Bank of America, N.A. as Syndication Agent, JPMorgan Chase Bank, N.A., BofA Securities, Inc., Wells Fargo Bank, N.A. and U.S. Bank, National Association as Joint Lead Arrangers and Joint Bookrunners, and Wells Fargo Bank, N.A. and U.S. Bank, National Association as Co-Documentation Agents. Incorporated herein by reference to Exhibit 10.1 to Form 8-K dated August 1, 2024. FileÂ Nos.Â 001-37976 and 001-07850.Exhibit 10.2Revolving Credit Agreement, dated as of August 1, 2024, by and among Southwest Gas Corporation, the lenders party thereto, Bank of America, N.A., as Administrative Agent, JPMorgan Chase Bank, N.A. and Wells Fargo Bank, National Association as Co-Syndication Agents, U.S. Bank National Association, MUFG Bank, Ltd., TD Bank, N.A., Keybank National Association and Mizuho Bank, Ltd. as Co-Documentation Agents, and BofA Securities, Inc., JPMorgan Chase Bank, N.A. and Wells Fargo Securities, LLC as Joint Lead Arrangers and Joint Bookrunners. Incorporated herein by reference to Exhibit 10.2 to Form 8-K dated August 1, 2024. FileÂ Nos.Â 001-37976 and 001-07850.Exhibit 10.3Amended and Restated Cooperation Agreement, dated as of October 15, 2024, by and among the Icahn Group and Southwest Gas Holdings, Inc. Incorporated herein by reference to Exhibit 10.1 to Form 8-K dated October 15, 2024. File No. 001-37976.Exhibit 31.01#-SectionÂ 302 Certificationsâ€“Southwest Gas Holdings, Inc.Exhibit 31.02#-SectionÂ 302 Certificationsâ€“Southwest Gas CorporationExhibit 32.01#-SectionÂ 906 Certificationsâ€“Southwest Gas Holdings, Inc.Exhibit 32.02#-SectionÂ 906 Certificationsâ€“Southwest Gas CorporationExhibit 101#-The following materials from the Quarterly Report on Form 10-Q of Southwest Gas Holdings, Inc. and Southwest Gas Corporation for the quarter ended SeptemberÂ 30,Â 2024, were formatted in Inline XBRL (Extensible Business Reporting Language): (1) Southwest Gas Holdings, Inc. and Subsidiaries Condensed Consolidated Balance Sheets, (ii) Southwest Gas Holdings, Inc. and Subsidiaries Condensed Consolidated Statements of Income, (iii) Southwest Gas Holdings, Inc. and Subsidiaries Condensed Consolidated Statements of Comprehensive Income, (iv) Southwest Gas Holdings, Inc. and Subsidiaries Condensed Consolidated Statements of Cash Flows, (v) Southwest Gas Holdings, Inc. and Subsidiaries Condensed Consolidated Statements of Equity, (vi) Southwest Gas Corporation and Subsidiaries Condensed Consolidated Balance Sheets, (vii) Southwest Gas Corporation and Subsidiaries Condensed Consolidated Statements of Income, (viii) Southwest Gas Corporation and Subsidiaries Condensed Consolidated Statements of Comprehensive Income, (ix) Southwest Gas Corporation and Subsidiaries Condensed Consolidated Statements of Cash Flows, (x) Southwest Gas Corporation and Subsidiaries Condensed Consolidated Statements of Equity. The instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.104#Cover Page Interactive Data File (embedded within the Inline XBRL document).# Filed herewith.44SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Southwest Gas Holdings, Inc.(Registrant)Dated: NovemberÂ 6, 2024 /s/ LORI L. COLVINLori L. ColvinViceÂ President/ControllerÂ andÂ ChiefÂ AccountingÂ OfficerPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Southwest Gas Corporation(Registrant)Dated: NovemberÂ 6, 2024 /s/ LORI L. COLVINLori L. ColvinViceÂ President/ControllerÂ andÂ ChiefÂ AccountingÂ Officer45 EX-31.01 2 swxexhibit310193024.htm EX-31.01 DocumentExhibit 31.01Certification of Southwest Gas Holdings, Inc.I, Karen S. Haller, certify that:1.I have reviewed this quarterly report on Form 10-Q of Southwest Gas Holdings, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Dated: NovemberÂ 6, 2024 /s/ KAREN S. HALLERKaren S. HallerPresident and Chief Executive OfficerSouthwest Gas Holdings, Inc.Certification of Southwest Gas Holdings, Inc.I, Robert J. Stefani, certify that:1.I have reviewed this quarterly report on Form 10-Q of Southwest Gas Holdings, Inc.;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Â Dated: NovemberÂ 6, 2024 /s/ ROBERT J. STEFANIRobert J. StefaniSenior Vice President/Chief Financial OfficerSouthwest Gas Holdings, Inc. EX-31.02 3 swxexhibit310293024.htm EX-31.02 DocumentExhibit 31.02Certification of Southwest Gas CorporationI, Karen S. Haller, certify that:1.I have reviewed this quarterly report on Form 10-Q of Southwest Gas Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; 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.Dated: NovemberÂ 6, 2024 Â /s/ KAREN S. HALLERKaren S. HallerChief Executive OfficerSouthwest Gas CorporationCertification of Southwest Gas CorporationI, Robert J. Stefani, certify that:1.I have reviewed this quarterly report on Form 10-Q of Southwest Gas Corporation;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:(a)designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(d)disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and 5.The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over

financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):(a)all significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and(b)any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Â Dated: NovemberÂ 6, 2024 /s/ ROBERT J. STEFANIRobert J. StefaniSenior Vice President/Chief Financial OfficerSouthwest Gas Corporation EX-32.01 4 swxexhibit320193024.htm EX-32.01 DocumentExhibit 32.01SOUTHWEST GAS HOLDINGS, INC.CERTIFICATIONIn connection with the periodic report of Southwest Gas Holdings, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended SeptemberÂ 30,Â 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Karen S. Haller, the President and Chief Executive Officer of the Company, hereby certify as of the date hereof, solely for purposes of Title 18, Chapter 63, SectionÂ 1350 of the United States Code, that to the best of my knowledge:Â (1)the Report fully complies with the requirements of section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934; and(2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company at the dates and for the periods indicated.This Certification has not been, and shall not be deemed, â€œfiledâ€ with the Securities and Exchange Commission.Dated: NovemberÂ 6, 2024 Â /s/ Karen S. HallerKaren S. HallerPresident and Chief Executive OfficerSOUTHWEST GAS HOLDINGS, INC.CERTIFICATIONIn connection with the periodic report of Southwest Gas Holdings, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended SeptemberÂ 30,Â 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Robert J. Stefani, Senior Vice President/Chief Financial Officer of the Company, hereby certify as of the date hereof, solely for purposes of Title 18, Chapter 63, SectionÂ 1350 of the United States Code, that to the best of my knowledge:Â (1)the Report fully complies with the requirements of section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934; and(2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company at the dates and for the periods indicated.This Certification has not been, and shall not be deemed, â€œfiledâ€ with the Securities and Exchange Commission.Dated: NovemberÂ 6, 2024 Â /s/ Robert J. StefaniRobert J. StefaniSenior Vice President/Chief Financial Officer EX-32.02 5 swxexhibit320293024.htm EX-32.02 DocumentExhibit 32.02SOUTHWEST GAS CORPORATIONCERTIFICATIONIn connection with the periodic report of Southwest Gas Corporation on Form 10-Q for the period ended SeptemberÂ 30,Â 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Karen S. Haller, the Chief Executive Officer of Southwest Gas Corporation, hereby certify as of the date hereof, solely for purposes of Title 18, Chapter 63, SectionÂ 1350 of the United States Code, that to the best of my knowledge:Â (1)the Report fully complies with the requirements of section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934; and(2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of Southwest Gas Corporation at the dates and for the periods indicated.This Certification has not been, and shall not be deemed, â€œfiledâ€ with the Securities and Exchange Commission.Dated: NovemberÂ 6, 2024 Â /s/ Karen S. HallerKaren S. HallerChief Executive OfficerSOUTHWEST GAS CORPORATIONCERTIFICATIONIn connection with the periodic report of Southwest Gas Corporation on Form 10-Q for the period ended SeptemberÂ 30,Â 2024 as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Robert J. Stefani, Senior Vice President/Chief Financial Officer of Southwest Gas Corporation, hereby certify as of the date hereof, solely for purposes of Title 18, Chapter 63, SectionÂ 1350 of the United States Code, that to the best of my knowledge:Â (1)the Report fully complies with the requirements of section 13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934; and(2)the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of Southwest Gas Corporation at the dates and for the periods indicated.This Certification has not been, and shall not be deemed, â€œfiledâ€ with the Securities and Exchange Commission.Dated: NovemberÂ 6, 2024 Â /s/ Robert J. StefaniRobert J. StefaniSenior Vice President/Chief Financial Officer EX-101.SCH 6 swx-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS - Southwest link:presentationLink link:calculationLink link:definitionLink 9952158 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME - Southwest link:presentationLink link:calculationLink link:definitionLink 9952159 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - Southwest link:presentationLink link:calculationLink link:definitionLink 9952160 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - Southwest link:presentationLink link:calculationLink link:definitionLink 9952161 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY - Southwest link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Background, Organization, and Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Components of Net Periodic Benefit Cost link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Revenue link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Common Stock link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Other Comprehensive Income and Accumulated Other Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Centuri Separation link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Background, Organization, and Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Background, Organization, and Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Components of Net Periodic Benefit Cost (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Revenue (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Other Comprehensive Income and Accumulated Other Comprehensive Income (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Centuri Separation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Background, Organization, and Summary of Significant Accounting Policies - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Background, Organization, and Summary of Significant Accounting Policies - Schedule of Other Property and Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Background, Organization, and Summary of Significant Accounting Policies - Schedule of Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Background, Organization, and Summary of Significant Accounting Policies - Other Income (Deductions) (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Background, Organization, and Summary of Significant Accounting Policies - Schedule of Redeemable Noncontrolling Interest (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Background, Organization, and Summary of Significant Accounting Policies - Schedule of Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Components of Net Periodic Benefit Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Revenue - Schedule of Regulated Operations Revenues: Natural Gas Distribution Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Revenue - Schedule of Regulated Operations Revenues: Utility Infrastructure Services Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Revenue - Summary of Information about Receivables (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Revenue - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Revenue - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Revenue - Schedule of Utility Infrastructure Services Contracts Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Common Stock (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Debt - Schedule of Carrying Amounts and Estimated Fair Values of Long-Term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Debt - Schedule of Carrying Amounts and Estimated Fair Values of Long-Term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Debt - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Other Comprehensive Income and Accumulated Other Comprehensive Income - Related Tax Effects Allocated to OCI (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Other Comprehensive Income and Accumulated Other Comprehensive Income - AOCI Rollforward (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Other Comprehensive Income and Accumulated Other Comprehensive Income - Amounts Recognized Before Tax, Defined Benefit Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Segment Information - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Segment Information - Accounts Receivable Not Eliminated During Consolidation (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Segment Information - Schedule of Segment Reporting Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Centuri Separation- Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Centuri Separation - Schedule of Ownership Interests (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 swx-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 swx-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 swx-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT IPO, Excluding Over-Allotment Option IPO, Excluding Over-Allotment Option [Member] IPO, Excluding Over-Allotment Option Redemption of redeemable noncontrolling interest Redemption of redeemable noncontrolling interest Payments for Repurchase of Redeemable Noncontrolling Interest Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Qualified Retirement Plan Other Pension Plan [Member] Retirement of long-term debt Repayments of Long-Term Debt Payments to acquire additional interest Payments to Acquire Additional Interest in Subsidiaries Unit price contracts Unit Priced Contracts [Member] Unit priced contracts. Impairment of assets and other charges Impairment Of Assets And Other Charges Impairment Of Assets And Other Charges Cover [Abstract] Cover [Abstract] Fixed price contracts Fixed-Price Contract [Member] Change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Other current liabilities Other current liabilities Other Liabilities, Current Medium-term notes, 7.92% series, due 2027 Debentures Medium Term Notes, 7.92% series, Due 2027 [Member] Debentures Medium Term Notes, 7.92% series, Due 2027 Condensed Income Statements, Captions [Line Items] Condensed Income Statements, Captions [Line Items] Trading Symbol Trading Symbol Accounts receivable securitization, maximum amount authorized Accounts Receivable Securitization, Maximum Amount Authorized Accounts Receivable Securitization, Maximum Amount Authorized Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Current partial redemption transpired Redeemable Noncontrolling Interest, Equity, Redemption Value Comprehensive income Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest All Trading Arrangements All Trading Arrangements [Member] Billed on completed contracts and contracts in progress Billed On Completed Contracts And Contracts In Progress [Member] Billed on completed contracts and contracts in progress. Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Defined Benefit Plans Accumulated Defined Benefit Plans Adjustment Including Portion Attributable to Noncontrolling Interest [Member] Non-NEOs Non-NEOs [Member] Schedule of Earnings Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Promissory notes in association with redeemable noncontrolling interest Adjustments To Additional Paid In Capital, Promissory Notes In Association With Redeemable Noncontrolling Interest Adjustments To Additional Paid In Capital, Promissory Notes In Association With Redeemable Noncontrolling Interest Other property and investments adjustment Total Other Property And Investments, Net Other Property And Investments, Net Total capitalization Capitalization, Long-Term Debt and Equity Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Dividends declared per common share (in USD per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Goodwill Goodwill and Intangible Assets, Goodwill, Policy [Policy Text Block] Income taxes paid, net Income taxes paid, net Income Taxes Paid, Net Significant Accounting Policies [Line Items] Significant Accounting Policies [Line Items] Significant Accounting Policies [Line Items] Disposal Group Name [Domain] Disposal Group Name [Domain] Pay vs Performance Disclosure [Line Items] Redeemable noncontrolling interest Redeemable noncontrolling interest, beginning balance Redeemable noncontrolling interest, ending balance Redeemable Noncontrolling Interest, Equity, Carrying Amount Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Accounts receivable, net of allowances Accounts receivable, net of allowance Increase (Decrease) in Accounts Receivable Number of contracts with original duration more than one year Revenue Recognition, Number Of Contracts With Original Duration More Than One Year Revenue Recognition, Number Of Contracts With Original Duration More Than One Year Preferred Stock Purchase Rights Preferred Stock Purchase Rights [Member] Preferred Stock Purchase Rights Earnings Per Share Earnings Per Share, Policy [Policy Text Block] Accrued utility revenue Accrued utility revenue Increase (Decrease) In Accrued Utility Revenue Increase (Decrease) In Accrued Utility Revenue Industrial/other Industrial/other [Member] Industrial/other. SERP Supplemental Employee Retirement Plan [Member] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Net cash surrender value of COLI policies Cash Surrender Value of Life Insurance Other comprehensive income (loss), before tax Other Comprehensive Income (Loss), before Tax Award Timing Disclosures [Line Items] Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Portion at Fair Value Measurement Portion at Fair Value Measurement [Member] Other components of net periodic benefit cost Defined Benefit Plan, Actuarial Gain (Loss), Immediate Recognition as Component in Net Periodic Benefit (Cost) Credit Goodwill [Line Items] Goodwill [Line Items] Utility infrastructure services revenues Regulated Operating Revenue, Utility Infrastructure Services Regulated Operating Revenue, Utility Infrastructure Services Common stock, outstanding (in shares) Beginning balance (in shares) Ending balance (in shares) Common Stock, Shares, Outstanding Deferred gas cost, net Deferred Gas Cost, Net Deferred Gas Cost, Net Debt Instrument, Covenant, Period [Domain] Debt Instrument, Covenant, Period [Domain] Debt Instrument, Covenant, Period [Domain] Redemption of redeemable noncontrolling interest Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Change in long-term credit facility and commercial paper Proceeds From Repayments Of Lines Of Credit And Commercial Paper The net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets) and issuing (borrowing) and repaying commercial paper Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Customer deposits Contract with Customer, Liability, Current Sale of stock, price per share (in USD per share) Sale of Stock, Price Per Share Plan Name [Domain] Plan Name [Domain] Other deferred credits and other long-term liabilities Other deferred credits and other long-term liabilities Deferred Credits and Other Liabilities, Noncurrent Service cost Defined Benefit Plan, Service Cost Deferred charges and other assets Deferred charges and other assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Equity ownership, percentage purchased Equity Ownership, Percentage Purchased During Period Equity Ownership, Percentage Purchased During Period Schedule of Carrying Amounts and Estimated Fair Values of Long-Term Debt Schedule of Long-Term Debt Instruments [Table Text Block] Retirement Plan Type [Axis] Retirement Plan Type [Axis] AOCI Including Portion Attributable to Noncontrolling Interest AOCI Including Portion Attributable to Noncontrolling Interest [Member] Money Market Funds Money Market Funds [Member] Changes in customer advances Changes In Customer Advances, Investing Activities Changes In Customer Advances, Investing Activities Operating Segments Operating Segments [Member] Line of credit designated for working capital purposes Line Of Credit Facility Working Capital Purposes Line Of Credit Facility, Working Capital Purposes Receivable Type [Axis] Receivable Type [Axis] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Net proceeds

from sale of stock Sale of Stock, Consideration Received on Transaction CASH FLOW FROM OPERATING ACTIVITIES: CASH FLOW FROM OPERATING ACTIVITIES: Net Cash Provided by (Used in) Operating Activities [Abstract] Schedule of Rollforward of Accumulated Other Comprehensive Income Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Intersegment Eliminations Intersegment Eliminations [Member] Secured Debt Secured Debt [Member] Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] Regulatory adjustment Accumulated Defined Benefit Plans Adjustment, Regulartory Adjustment, Attributable to Parent [Member] Accumulated Defined Benefit Plans Adjustment, Regulartory Adjustment, Attributable to Parent [Member] Non-regulated property, equipment, and intangibles Property Plant Equipment And Intangible Assets Gross Property plant equipment and intangible assets gross. Award Timing Method Award Timing Method [Text Block] Net periodic benefit cost Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Capital expenditures incurred but not yet paid, increase (decrease) Capital Expenditures Incurred But Not Yet Paid, Increase (Decrease) Capital Expenditures Incurred But Not Yet Paid, Increase (Decrease) Transportation Transportation [Member] Transportation. Drum Drum [Member] Drum Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding $400 Million Credit Facility $400 Million Credit Facility [Member] $400 Million Credit Facility [Member] Insider Trading Policies and Procedures [Line Items] Proceeds from the sale of business, net of cash sold Proceeds from Divestiture of Businesses Total operating expenses Costs and Expenses Net actuarial loss Defined Benefit Plan, Accumulated Other Comprehensive Income (Loss), Gain (Loss), before Tax Debt secured by assets Debt Instrument, Collateral Amount Schedule of Significant Items Included in Other Income (Deductions) Schedule of Other Nonoperating Income, by Component [Table Text Block] Receivable [Domain] Receivable [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Disposal Group Classification [Axis] Disposal Group Classification [Axis] Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Less: accumulated depreciation Less: accumulated depreciation Public Utilities, Property, Plant and Equipment, Accumulated Depreciation Company Selected Measure Amount Company Selected Measure Amount Tabular List, Table Tabular List [Table Text Block] Period of option to purchase for underwriters Sale Of Stock, Period Of Option To Purchase Sale Of Stock, Period Of Option To Purchase Accounts receivable securitization, remaining amount authorized Accounts Receivable Securitization, Remaining Amount Authorized Accounts Receivable Securitization, Remaining Amount Authorized Foreign currency exchange translation adjustment Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Parent Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Components of Net Periodic Benefit Cost Compensation and Employee Benefit Plans [Text Block] Impairment of asset held for sale adjustment Impairment of Long-Lived Assets to be Disposed of Prior service cost Defined Benefit Plan, Accumulated Other Comprehensive (Income) Loss, Prior Service Cost (Credit), before Tax Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Amortization of net actuarial loss Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, after Tax Taxes other than income taxes Taxes, Miscellaneous Notes, 3.18%, due 2051 Debentures Notes, 3.18%, Due 2051 [Member] Debentures Notes, 3.18%, Due 2051 Aggregate net proceeds from stock offering Sale Of Stock, Maximum Consideration To Be Received On Transaction Sale Of Stock, Maximum Consideration To Be Received On Transaction Centuri secured term loan facility Centuri Secured Term Loan Facility [Member] Centuri Secured Term Loan Facility Current assets: Current assets: Assets, Current [Abstract] Goodwill Goodwill Goodwill, beginning balance Goodwill, ending balance Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Gas infrastructure services Gas Infrastructure Services [Member] Gas Infrastructure Services Withholding remittance - share-based compensation Withholding remittance - share-based compensation Payment, Tax Withholding, Share-Based Payment Arrangement Accrued utility revenue Accrued Utility Revenue Accrued utility revenue. Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Promissory Note Promissory Note [Member] Promissory Note Product and Service [Domain] Product and Service [Domain] Entity Information [Line Items] Entity Information [Line Items] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Schedule of Related Tax Effects Allocated to Each Component of Other Comprehensive Income (Loss) Schedule Of Related Tax Effects Allocated To Components Of Other Comprehensive Income (Loss) [Table Text Block] Related tax effects of defined benefit pension plans and designated hedging activities reclassifications and amounts arising during the period included in other comprehensive income (loss). Goodwill [Roll Forward] Goodwill [Roll Forward] Accrued purchased gas cost Accrued Purchased Gas Costs Accrued Purchased Gas Costs Schedule of Information about Receivables, Revenue Earned on Contracts in Progress in Excess of Billings, Which are Included Within Accounts Receivable, Net of Allowances, and Amounts Billed in Excess of Revenue Earned on Contracts Schedule Of Information About Receivables Revenue Earned On Contracts In Progress In Excess Of Billings And Amounts Billed In Excess Of Revenue Earned On Contracts [Table Text Block] Schedule Of Information About Receivables Revenue Earned On Contracts In Progress In Excess Of Billings And Amounts Billed In Excess Of Revenue Earned On Contracts Other, including principal payments on finance leases Other Proceeds from (Payments for) Other Financing Activities Revenue earned on contracts in progress in excess of billings Revenue Earned On Contracts In Progress In Excess Of Billings Revenue Earned On Contracts In Progress In Excess Of Billings Comprehensive income attributable to Southwest Gas Holdings, Inc. Comprehensive Income (Loss), Net of Tax, Attributable to Parent Period From April 18, 2024 Through June 30, 2024 Debt Instrument, Covenant, Period One [Member] Debt Instrument, Covenant, Period One Security Exchange Name Security Exchange Name Debt, basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate Award Type Award Type [Axis] Foreign currency translation adjustment Goodwill, Foreign Currency Translation Gain (Loss) Total other comprehensive income (loss) - noncontrolling interest, net-of- tax amount Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Noncontrolling Interest Accumulated removal costs Other Accrued Liabilities, Noncurrent Repayments of debt Repayments of Debt Noncontrolling interest Equity, Attributable to Noncontrolling Interest Short-term debt Short-term debt Short-Term Debt Residential Residential [Member] Residential. Common stock, par (in USD per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Revolving Credit Facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date CASH FLOW FROM INVESTING ACTIVITIES: CASH FLOW FROM INVESTING ACTIVITIES: Net Cash Provided by (Used in) Investing Activities [Abstract] Total other comprehensive income (loss), net-of- tax amount Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Total Shareholder Return Amount Total Shareholder Return Amount Common stock, issued (in shares) Common Stock, Shares, Issued Entity [Domain] Entity [Domain] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Credit facility maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Notes, 2.2%, due 2030 Debentures Notes, 2.2%, Due 2030 [Member] Debentures Notes, 2.2%, Due 2030 Net actuarial gain arising during period, less amortization of unamortized benefit plan cost, net of tax Other Comprehensive (Income) Loss, Pension and Other Postretirement Benefit Plans, Adjustment, Net of Tax Other Other Comprehensive (Income) Loss, Pension and Other Postretirement Benefit Plans, Adjustment, Net of Tax Other Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Non-regulated accumulated provision for depreciation and amortization Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Percentage of redeemable noncontrolling interest redeemed Redeemable Noncontrolling Interest, Percentage Redeemed Redeemable Noncontrolling Interest, Percentage Redeemed Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Common stock, authorized (in shares) Common Stock, Shares Authorized Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Diluted (in shares) Weighted average diluted shares (in shares) Weighted Average Number of Shares Outstanding, Diluted Contract with Customer, Basis of Pricing [Axis] Contract with Customer, Basis of Pricing [Axis] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Gas plant Public Utilities, Property, Plant and Equipment, Gas Plant Public Utilities, Property, Plant and Equipment, Gas Plant AOCI Attributable to Parent, Net of Tax [Roll Forward] AOCI Attributable to Parent, Net of Tax [Roll Forward] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Movement In Redeemable Noncontrolling Interest [Roll Forward] Movement In Redeemable Noncontrolling Interest [Roll Forward] Movement In Redeemable Noncontrolling Interest [Roll Forward] Total equity Beginning balance, attributable to parent Ending balance, attributable to parent Equity, Attributable to Parent Held for sale Disposal Group, Held For Sale [Policy Text Block] Disposal Group, Held For Sale [Policy Text Block] Related Party Related Party [Member] Amortization of net actuarial loss Defined Benefit Plan, Amortization of Gain (Loss) Net interest deductions Net interest deductions Interest expense Interest Expense, Nonoperating Notes, 4.875%, due 2043 Debentures Notes, 4.875%, Due 2043 [Member] Debentures Notes, 4.875%, Due 2043 Schedule of Goodwill Schedule of Goodwill [Table Text Block] Ichan Partners LP & Ichan Partners Master Fund LP Ichan Partners LP & Ichan Partners Master Fund LP [Member] Ichan Partners LP & Ichan Partners Master Fund LP Notes, 3.7%, due 2028 Debentures Notes, 3.7%, Due 2028 [Member] Debentures Notes, 3.7%, Due 2028 Total other comprehensive income (loss), tax (expense) orÂ benefit Total other comprehensive income (loss), tax (expense) orÂ benefit Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Accounts receivable, net of allowance Centuri accounts receivable for services provided to Southwest Accounts Receivable, after Allowance for Credit Loss, Current Beginning balance, attributable to parent, before tax Ending balance, attributable to parent, before tax Stockholders' Equity Attributable To Parent, Before Tax Stockholders' Equity Attributable To Parent, Before Tax Ownership percentage by parent Subsidiary, Ownership Percentage, Parent Sale of Stock [Domain] Sale of Stock [Domain] Changes in other liabilities and deferred credits Increase (Decrease) in Other Operating Liabilities Current assets held for sale Asset, Held-for-Sale, Not Part of Disposal Group, Current Long-term debt Long-term debt outstanding Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Total other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax Revolving credit facility and commercial paper Revolving Credit Facility And Commercial Paper [Member] Revolving Credit Facility And Commercial Paper [Member] Amortization of prior service cost Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, after Tax Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Schedule of Segment Reporting Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Statutory income tax rate Statutory Income Tax Rate, Percent Statutory Income Tax Rate, Percent Nonrelated Party Nonrelated Party [Member] Total other comprehensive income (loss) - noncontrolling interest, tax (expense) orÂ benefit Less current period other comprehensive income (loss) attributable to noncontrolling interest , tax (expense) orÂ benefit Other Comprehensive Income (Loss), Tax, Portion Attributable to Noncontrolling Interest Decrease in net cost of gas sold Increase (Decrease) In Net Cost Of Gas Sold Increase (Decrease) In Net Cost Of Gas Sold Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Regulatory adjustment Accumulated Defined Benefit Plans Adjustment, Regulatory Adjustment, Attributable to Parent [Member] Accumulated Defined Benefit Plans Adjustment, Regulatory Adjustment, Attributable to Parent [Member] Other property and investments Property, Plant and Equipment, Other, Net Schedule of Utility Infrastructure Services Contracts Receivable Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Parent Parent [Member] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Beginning balance, attributable to parent, tax (expense) benefit Ending balance, attributable to parent, tax (expense) benefit Stockholders' Equity Attributable To Parent, Tax Stockholders' Equity Attributable To Parent, Tax Cash and cash equivalents included in current assets held for sale at beginning of period Cash And Cash Equivalents Included In Current Assets Held For Sale Cash And Cash Equivalents Included In Current Assets Held For Sale Contract assets increase (decrease) Contract with Customer, Receivable, Allowance for Credit Loss, Noncurrent Accounts payable Accounts Payable, Current Operating revenues: Revenues [Abstract] Net income (loss) attributable to redeemable noncontrolling interests Net Income (Loss) Attributable to Redeemable Noncontrolling Interest Current Fiscal Year End Date Current Fiscal Year End Date Noncurrent assets: Noncurrent assets: Assets, Noncurrent [Abstract] Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Common stock issued (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount All Award Types Award Type [Domain] Other comprehensive income, net of tax Other comprehensive income, net of tax Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest [Abstract] Name Outstanding Recovery, Individual Name Beginning balance, before tax Ending balance, before tax Stockholders' Equity, Including Portion Attributable To Noncontrolling Interest, Before Tax Stockholders' Equity, Including Portion Attributable To Noncontrolling Interest, Before Tax Other comprehensive income (loss) before reclassifications, tax Other Comprehensive Income (Loss) before Reclassifications, Tax Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Goodwill impairment loss Goodwill, Impairment Loss Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Revision of Prior Period [Axis] Revision of Prior Period [Axis] Deferred income taxes Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Additional paid-in capital Additional paid-in capital Additional Paid-in Capital [Member] Equity AFUDC Increase (Decrease) in Allowance for Equity Funds Used During Construction Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Contribution from parent Proceeds from Contributions from Parent Dividends paid Dividends paid Payments of Ordinary Dividends, Common Stock Class of Stock [Line Items] Class of Stock [Line Items] Restricted stock units (in shares) Incremental Common Shares Attributable to Dilutive Effect of Nonvested Shares with Forfeitable Dividends Investment, Name [Axis] Investment, Name [Axis] Recent Accounting Standards Updates New Accounting Pronouncements, Policy [Policy Text Block] Amortization of prior service costs Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Diluted (in USD per share) Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] Counterparty Name [Domain] Counterparty Name [Domain] Centuri IPO, tax (expense) benefit Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax, IPO Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax, IPO Notes, 4.15%, due 2049 Debentures Notes, 4.15%, Due 2049 [Member] Debentures Notes, 4.15%, Due 2049 Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Decrease of contract liability Increase (Decrease) in Contract with Customer, Liability Schedule of Accounts Receivable for Services Accounts Receivable For Services [Table Text Block] Accounts Receivable For Services Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Other Current Liabilities Other Current Liabilities Policy [Policy Text Block] Other Current Liabilities Policy Retirement Benefits [Abstract] Retirement Benefits [Abstract] Customer [Axis] Customer [Axis] Centuri, MountainWest And Southwest Gas Holdings, Inc. Centuri, MountainWest And Southwest Gas Holdings, Inc. [Member] Centuri, MountainWest And Southwest Gas Holdings, Inc. Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Changes in undistributed stock compensation Share-Based Payment Arrangement, Noncash Expense Net income Net income Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Defined Benefit Plans Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Loss on disposal adjustment Disposal Group, Not Discontinued Operation, Gain (Loss) on Disposal Proceeds from the sale of property Proceeds from the sale of property Proceeds from Sale of Property, Plant, and Equipment Income tax expense (benefit) Income tax expense (benefit) Income Tax Expense (Benefit) Centuri IPO, After-Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment, IPO Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment,, Centuri IPO Interest cost Defined Benefit Plan, Interest Cost Other income and (expenses): Nonoperating Income (Expense) [Abstract] Debt instrument interest rate Debt Instrument, Interest Rate, Stated Percentage Corporate and administrative Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] SUPPLEMENTAL INFORMATION: SUPPLEMENTAL INFORMATION: Supplemental Cash Flow Information [Abstract] Revenue from contracts with customers Revenue from Contract with Customer, Excluding Assessed Tax Total other income and (expenses) Nonoperating Income (Expense) Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] 2008 Series A, due 2038 Variable Rate Bonds 2008 Series A- Due 2038 [Member] Variable Rate Bonds 2008 Series A- Due 2038 Nature of Operations Nature Of Operations [Policy Text Block] Nature Of Operations [Policy Text Block] Defined benefit pension plans: Defined benefit pension plans: Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax [Abstract] Effective income tax rate Effective Income Tax Rate Reconciliation, Percent Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities

Operating income Operating Income (Loss) Variable Rate [Domain] Variable Rate [Domain] Ownership percentage disposed Disposal Group, Including Discontinued Operation, Ownership Percentage in Disposed Asset Disposal Group, Including Discontinued Operation, Ownership Percentage in Disposed Asset Number of reportable segments Number of Reportable Segments Total capitalization and liabilities Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Dividend Reinvestment and Stock Purchase Plan Dividend Reinvestment And Stock Purchase Plan [Member] Dividend Reinvestment And Stock Purchase Plan [Member] Contract assets, held as collateral Accounts Receivable Securitization, Contract Assets Accounts Receivable Securitization, Contract Assets Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest [Table Text Block] Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accounts receivable securitization term (in years) Accounts Receivable Securitization, Term Accounts Receivable Securitization, Term Legal Entity [Axis] Legal Entity [Axis] Master services agreement Master Services Agreement [Member] Master Services Agreement [Member] Regulated operations plant: Regulated operations plant: Public Utilities, Property, Plant and Equipment, Net [Abstract] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Individual: Individual [Axis] Construction work in progress Public Utilities, Property, Plant and Equipment, Construction Work in Progress Accumulated other comprehensive loss Accumulated other comprehensive loss AOCI AOCI Attributable to Parent [Member] Period on DecemberÂ 30,Â 2024 and Thereafter Debt Instrument, Covenant, Period Four [Member] Debt Instrument, Covenant, Period Four Transaction price allocated to unsatisfied performance obligations of contracts, period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province $550 Million Term Loan Credit Agreement Due July 31, 2025 Term Loan Credit Agreement Due July 31, 2025 [Member] Term Loan Credit Agreement Due July 31, 2025 Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Redemption value adjustments Redemption value adjustments Noncontrolling Interest, Change in Redemption Value Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Disposal consideration Disposal Group, Including Discontinued Operation, Consideration Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Linetec Linetec Services, LLC [Member] Linetec Services, LLC [Member] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Percentage of equity interest exchanged with debt forgiveness Percentage Of Equity Interest Exchanged With Debt Forgiveness Percentage Of Equity Interest Exchanged With Debt Forgiveness IPO IPO [Member] CAPITALIZATION AND LIABILITIES CAPITALIZATION AND LIABILITIES Liabilities and Equity [Abstract] Schedule of Net Periodic Benefit Costs Schedule of Net Benefit Costs [Table Text Block] Unamortized discount and debt issuance costs Debt Instrument, Unamortized Discount (Premium) and Debt Issuance Costs, Net Medium-term notes, 6.76% series, due 2027 Debentures Medium Term Notes, 6.76% series, Due 2027 [Member] Debentures Medium Term Notes, 6.76% series, Due 2027 Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Fair Value Estimate of Fair Value Measurement [Member] Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Omnibus Incentive Plan Omnibus Incentive Plan [Member] Omnibus Incentive Plan Property, Plant and Equipment [Table] Property, Plant and Equipment [Table] Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Previous Owner Of Linetec Previous Owner Of Linetec [Member] Previous Owner Of Linetec Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Long-term debt, gross Long-Term Debt, Gross Exercise Price Award Exercise Price Dividends declared but not yet paid Dividends Payable, Current Amortization of prior service cost Accumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member] Miscellaneous income and (expense) Miscellaneous Income (Expense) Miscellaneous Income (Expense) Total operating revenues Regulated operations revenues Regulated and Unregulated Operating Revenue Arrangement Duration Trading Arrangement Duration Subsequent Event Subsequent Event [Member] Revision of Prior Period, Error Correction, Adjustment Revision of Prior Period, Error Correction, Adjustment [Member] Contracts receivable, gross Contract with Customer, Asset, before Allowance for Credit Loss Operating expenses: Costs and Expenses [Abstract] Change from net income attributable to Southwest Gas Holdings, Inc. and transfers from noncontrolling interest Change From Net Income (Loss) Transfers From Noncontrolling Interest Change From Net Income (Loss) Transfers From Noncontrolling Interest Centuri Centuri Centuri Group, Inc. [Member] Centuri Group, Inc. [Member] Other receivables Other Receivables [Member] Other Receivables Income Taxes Income Tax, Policy [Policy Text Block] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Other debt obligations Other Debt Obligations [Member] Segments [Domain] Segments [Domain] Other comprehensive income (loss), tax Other Comprehensive Income (Loss), Tax Deferred purchased gas costs Deferred Gas Purchases, Current Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] All Individuals All Individuals [Member] Tax-exempt Series A, due 2028 Variable Rate Bonds Tax Exempt Series A- Due 2028 [Member] Variable Rate Bonds Tax Exempt Series Due 2028 Other property and investments, net Other Property And Investments Aggregate carrying amount, as of the balance sheet date, of other property and investments not separately presented elsewhere in the balance sheet. PEO PEO [Member] Variable Rate [Axis] Variable Rate [Axis] Entities [Table] Entities [Table] Name Trading Arrangement, Individual Name Other income Other income Total other income (deductions) Other Nonoperating Income (Expense) PBOP Other Postretirement Benefits Plan [Member] Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Recognized in AOCI Defined Benefit Plan, Accumulated Other Comprehensive (Income) Loss, before Tax Utility Infrastructure Services Utility Infrastructure Services Segment [Member] Utility Infrastructure Services Segment [Member] Disposal Group Name [Axis] Disposal Group Name [Axis] Notes, 4.05%, due 2032 Debentures Notes, 4.05%, Due 2032 [Member] Debentures Notes, 4.05%, Due 2032 Schedule of Amount Recognized Before Income Tax in Accumulated Other Comprehensive Income Schedule of Amounts Recognized in Other Comprehensive Income (Loss) [Table Text Block] Equity in earnings (loss) of unconsolidated investments Income (Loss) from Equity Method Investments CORRA CORRA [Member] CORRA Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Common Stock Common Stock Disclosure [Text Block] Common Stock Disclosure [Text Block] Operations and maintenance Utilities Operating Expense, Maintenance and Operations Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other income (deductions) Other Nonoperating Income (Expense) [Abstract] Equity AFUDC Public Utilities, Allowance for Funds Used During Construction, Capitalized Cost of Equity Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Money market fund investments Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Local Phone Number Local Phone Number Change in short-term portion of credit facility Proceeds from (Repayments of) Lines of Credit prime rate Variable Rate Component Three [Member] Variable Rate Component Three Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Deferred purchased gas costs Deferred purchased gas costs Increase in deferred purchased gas costs Increase (Decrease) in Deferred Gas Cost Allowance for doubtful accounts Contract with Customer, Asset, Allowance for Credit Loss Large commercial Large Commercial [Member] Large commercial. Period From July 1, 2024 Through September 29, 2024 Debt Instrument, Covenant, Period Two [Member] Debt Instrument, Covenant, Period Two Amounts billed in excess of revenue earned on contracts Contract with Customer, Receivable, after Allowance for Credit Loss Variable Rate Component [Domain] Variable Rate Component [Domain] Variable Rate Component [Domain] Changes in deferred charges and other assets Changes in deferred charges and other assets Increase (Decrease) in Other Operating Assets Changes in current assets and liabilities: Changes in current assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] PEO Total Compensation Amount PEO Total Compensation Amount Net defined benefit pension plans Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Less: amount recognized in regulatory assets Defined Benefit Plan, Accumulated Other Comprehensive Income (Loss), Amount Recognized Regulatory Assets, Before Tax Defined Benefit Plan, Accumulated Other Comprehensive Income (Loss), Amount Recognized Regulatory Assets, Before Tax Deferred purchased gas costs Deferred Gas Cost Total other comprehensive income (loss), before- tax amount Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent Accrued interest Interest Payable, Current Cash and Cash Equivalents Cash and Cash Equivalents, Policy [Policy Text Block] No Trading Symbol - Preferred Stock Purchase Rights No Trading Symbol Flag Stock issuance costs Payments of Stock Issuance Costs Debt Disclosure [Abstract] Debt Disclosure [Abstract] Southwest Gas Holdings, Inc. Common Stock, $1 Par Value Common stock shares Common stock shares Common Stock [Member] Measure: Measure [Axis] Unsold accounts receivable, held as collateral Accounts Receivable Securitization, Unsold Receivables Accounts Receivable Securitization, Unsold Receivables Debt Instrument, Covenant, Period [Axis] Debt Instrument, Covenant, Period [Axis] Debt Instrument, Covenant, Period Share-based compensation Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Long-Lived Assets Held-for-Sale by Asset Type [Axis] Long-Lived Asset, Held-for-Sale, Type [Axis] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Common stock issuances (in shares) Stock Issued During Period, Shares, New Issues Line of Credit Line of Credit [Member] Entity Emerging Growth Company Entity Emerging Growth Company Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Significant Accounting Policies [Table] Significant Accounting Policies [Table] Significant Accounting Policies [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Foreign currency translation adjustment Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Discontinued Operations and Disposal Groups [Abstract] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Reclassification from AOCI, before Tax Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Segment Information Segment Reporting Disclosure [Text Block] Current maturities of long-term debt Less: current maturities Long-Term Debt, Current Maturities Small commercial Small Commercial [Member] Small commercial. Amortization of net actuarial (gain)/loss Amortization of net actuarial loss Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Reclassification from AOCI, net of tax Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Entity Shell Company Entity Shell Company Measurement Basis [Axis] Measurement Basis [Axis] 8% Series, due 2026 Debentures 8% Series Due 2026 [Member] Debentures 8% Series Due 2026 Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Other current assets and liabilities Other current assets and liabilities Increase (Decrease) in Other Current Assets and Liabilities, Net Statement [Table] Statement [Table] Foreign Currency Items Accumulated Foreign Currency Adjustment Including Portion Attributable to Noncontrolling Interest [Member] Counterparty Name [Axis] Counterparty Name [Axis] Comprehensive income attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Current liabilities: Current liabilities: Liabilities, Current [Abstract] Net regulated operations plant Public Utilities, Property, Plant and Equipment, Net Interest paid, net of amounts capitalized Interest paid, net of amounts capitalized Interest Paid, Excluding Capitalized Interest, Operating Activities SWH term loan facility $550 Million Term Loan Credit Agreement Due October 2024 [Member] $550 Million Term Loan Credit Agreement Due October 2024 Notes, 5.45%, due 2028 Debentures Notes, 5.45%, Due 2028 [Member] Debentures Notes, 5.45%, Due 2028 Disposal Group Classification [Domain] Disposal Group Classification [Domain] Centuri secured revolving credit facility Centuri Secured Revolving Credit Facility [Member] Centuri secured revolving credit facility. Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Gas pipe materials and operating supplies Materials, Supplies, and Other Foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, Net of Tax Estimated loss on disposition of assets Gain (Loss) on Disposition of Assets Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Southwest Gas Corporation Southwest Gas Corporation [Member] Southwest gas corporation. Capitalization: Capitalization: Capitalization, Long-Term Debt and Equity [Abstract] Revision of Prior Period [Domain] Revision of Prior Period [Domain] Accrued taxes Increase (Decrease) in Accrued Taxes Payable Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Centuri secured term loan facility Centuri Term Loan Facility [Member] Centuri term loan facility. Long-term debt, less current maturities Long-term debt, less current maturities Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Notes, 3.8%, due 2046 Debentures Notes, 3.8%, Due 2046 [Member] Debentures Notes, 3.8%, Due 2046 Amended cooperation agreement, annual meeting time period Amended Cooperation Agreement, Annual Meeting Time Period Amended Cooperation Agreement, Annual Meeting Time Period Subsequent Event Type [Axis] Subsequent Event Type [Axis] Background, Organization, and Summary of Significant Accounting Policies Organization, Consolidation and Presentation of Financial Statements Disclosure and Significant Accounting Policies [Text Block] Earnings per share attributable to Southwest Gas Holdings, Inc.: Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Accrued general taxes Accrual for Taxes Other than Income Taxes, Current Retained earnings Retained Earnings (Accumulated Deficit) Accounts receivable from securitization Accounts Receivable from Securitization Class of Stock [Domain] Class of Stock [Domain] Net income Net income (loss) Net Income (Loss), Including Portion Attributable to Nonredeemable Noncontrolling Interest 2009 Series A, due 2039 Variable Rate Bonds 2009 Series A- Due 2039 [Member] Variable Rate Bonds 2009 Series A- Due 2039 Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Alternative revenue program revenues (deferrals) Alternative Revenue Program Revenues (Deferrals) Alternative revenue program revenues (deferrals). Underlying Securities Award Underlying Securities Amount Credit Facility [Axis] Credit Facility [Axis] Period From September 30, 2024 Through December 29, 2024 Debt Instrument, Covenant, Period Three [Member] Debt Instrument, Covenant, Period Three Interest income Interest Income, Other Amendment Flag Amendment Flag Carrying Amount Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name Gains on sale of property and equipment Gain (Loss) on Disposition of Property Plant Equipment Other Other Infrastructure Services [Member] Other Infrastructure Services Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Fair Value as of Grant Date Award Grant Date Fair Value Other comprehensive income (loss) before reclassifications, net of tax Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Sale of stock, number of shares (in shares) Sale of Stock, Number of Shares Issued in Transaction Debt Debt Disclosure [Text Block] Condensed Income Statement [Table] Condensed Income Statement [Table] Certain Members Of Riggs Distler Management Certain Members Of Riggs Distler Management [Member] Certain Members Of Riggs Distler Management $300 Million Credit Facility $300 Million Credit Facility [Member] $300 Million Credit Facility Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Debt instrument face amount Debt Instrument, Face Amount Schedule of Revenue Disaggregated by Service Type and Contract Type Disaggregation of Revenue [Table Text Block] Common stock issuances and Centuri IPO Common stock issued, amount Increase in additional paid-in capital as a result of Centuri IPO Stock Issued During Period, Value, New Issues Issuance of short-term debt Proceeds from Short-Term Debt Entity Address, Postal Zip Code Entity Address, Postal Zip Code Redeemable Noncontrolling Interests Consolidation, Policy [Policy Text Block] 2003 Series A, due 2038 Variable Rate Bonds 2003 Series A- Due 2038 [Member] Variable Rate Bonds 2003 Series A- Due 2038 Restatement Determination Date: Restatement Determination Date [Axis] Change in COLI policies Life Insurance, Corporate or Bank Owned, Change in Value Title of 12(b) Security Title of 12(b) Security Deferred income taxes and other credits: Deferred income taxes and other credits: Other Liabilities, Noncurrent [Abstract] Common stock, $1 par (authorized - 120,000,000 shares; issued and outstanding - 71,740,332 and 71,563,750 shares) Common stock Common Stock, Value, Issued MountainWest MountainWest [Member] MountainWest Natural Gas Distribution Natural Gas Distribution Segment [Member] Natural Gas Distribution Segment Regulatory adjustment Regulatory adjustment Other Comprehensive Income Defined Benefit Plans Regulatory Adjustment Net of Tax The portion of the pension, PBOP, and SERP liability that is recoverable in rates net-of-tax. Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other comprehensive income

(loss) before reclassifications, before tax Other Comprehensive Income (Loss), before Reclassifications, before Tax Other Payments for (Proceeds from) Other Investing Activities Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Reclassification from AOCI, tax Reclassification from AOCI, Current Period, Tax Line of credit facility, maximum commitment amount Line Of Credit Facility, Maximum Commitment Amount Line Of Credit Facility, Maximum Commitment Amount ATM Program ATM Program [Member] ATM Program Schedule of Other Property and Investments Investment [Table Text Block] CASH FLOW FROM FINANCING ACTIVITIES: CASH FLOW FROM FINANCING ACTIVITIES: Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Bid contract Bid Contract [Member] Bid contract. Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Debt covenant, net leverage ratio Line Of Credit Facility, Covenants, Net Leverage Ratio Line Of Credit Facility, Covenants, Net Leverage Ratio Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic (in USD per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Issuance of common stock, net Proceeds from Issuance of Common Stock Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Foreign transaction gain (loss) Realized Gain (Loss), Foreign Currency Transaction, before Tax Ownership [Domain] Ownership [Domain] Net cost of gas sold Net cost of gas sold Utilities Operating Expense, Gas and Petroleum Purchased Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Schedule of Goodwill [Table] Goodwill [Table] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Notes, 5.8%, due 2027 Debentures Notes, 5.8%, Due 2027 [Member] Debentures Notes, 5.8%, Due 2027 Previously Reported Previously Reported [Member] Total assets Assets Certain Assets Associated With Previous Corporate Headquarters Certain Assets Associated With Previous Corporate Headquarters [Member] Certain Assets Associated With Previous Corporate Headquarters Utility infrastructure services expenses Cost of Goods and Services Sold Borrowings outstanding under facility Long-Term Line of Credit Long-Lived Assets Held-for-Sale, Name [Domain] Long-Lived Assets Held-for-Sale, Name [Domain] Income taxes receivable, net Income Taxes Receivable, Current Over-Allotment Option Over-Allotment Option [Member] Construction expenditures and property additions Construction expenditures and property additions Payments to Acquire Property, Plant, and Equipment Total deferred income taxes and other credits Other Liabilities, Noncurrent Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Total other comprehensive income (loss) - noncontrolling interest, before- tax amount Less current period other comprehensive income (loss) attributable to noncontrolling interest , before- tax amount Other Comprehensive Income (Loss), before Tax, Portion Attributable to Noncontrolling Interest Termination Date Trading Arrangement Termination Date Beginning balance, tax (expense) benefit Ending balance, tax (expense) benefit Stockholders' Equity, Including Portion Attributable To Noncontrolling Interest, Tax Stockholders' Equity, Including Portion Attributable To Noncontrolling Interest, Tax Deferred income taxes and investment tax credits, net Deferred Income Taxes And Unamortized Investment Tax Credits Represents deferred tax liabilities, which result from applying the applicable tax rate to net taxable temporary differences pertaining to each jurisdiction to which the entity is obligated to pay income tax. Additionally, this element includes the future effects on income taxes attributable to investment tax credits. Revenues Revenues Repayment of short-term debt Repayments of Short-Term Debt Entity Address, City or Town Entity Address, City or Town Issuance of long-term debt, net Proceeds from Issuance of Long-Term Debt Debt Instrument [Axis] Debt Instrument [Axis] Pipeline and Storage Pipeline And Storage Segment [Member] Pipeline And Storage Segment Number of performance share units granted (in shares) Number Of Performance Share Units Granted Number Of Performance Share Units Granted. Centuri Separation Disposal Groups, Including Discontinued Operations, Disclosure [Text Block] Net income attributable to Southwest Gas Holdings, Inc. Segment net income (loss) Net income attributable to Southwest Gas Holdings, Inc. Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Electric power infrastructure services Electric Power Infrastructure Services [Member] Electric Power Infrastructure Services Other Comprehensive Income and Accumulated Other Comprehensive Income Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Centuri Secured Term Loan Facility And Revolving Credit Facility Centuri Secured Term Loan Facility And Revolving Credit Facility [Member] Centuri Secured Term Loan Facility And Revolving Credit Facility Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Axis] Centuri IPO, before-tax amount Other Comprehensive (Income) Loss, Defined Benefit Plan, before Tax, after Reclassification Adjustment, IPO Other Comprehensive (Income) Loss, Defined Benefit Plan, before Tax, after Reclassification Adjustment, Centuri IPO Revenue Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Noncontrolling interest Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Line of credit designated as long term debt Line Of Credit Facility Amount Classified As Long Term Debt Line Of Credit Facility, Amount Classified As Long-Term Debt Weighted average shares: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effects of currency translation on cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Dividends declared Dividends declared to Southwest Gas Holdings, Inc. Dividends, Common Stock Name Forgone Recovery, Individual Name Proceeds from accounts receivable securitization Proceeds from Accounts Receivable Securitization Document Period End Date Document Period End Date Debentures Debentures [Member] Debentures [Member] Repayments of accounts receivable securitization Repayments of Accounts Receivable Securitization Contract with Customer, Basis of Pricing [Domain] Contract with Customer, Basis of Pricing [Domain] Sale of Stock [Axis] Sale of Stock [Axis] Deferred income taxes Deferred income taxes Increase (Decrease) in Deferred Income Taxes Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Alternative base rate Base Rate [Member] Total noncurrent assets Assets, Noncurrent, Other than Noncurrent Investments and Property, Plant and Equipment Insider Trading Arrangements [Line Items] Contracts receivable, net Contracts receivable, net Contract with Customer, Asset, after Allowance for Credit Loss Regulated operations revenues Total Regulated operations revenues Regulated Operating Revenue, Gas Other Segment Reporting, Reconciling Item, Excluding Corporate Nonsegment [Member] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Industrial development revenue bonds Industrial Development Revenue Bonds [Member] Industrial Development Revenue Bonds [Member] Discontinued Operations, Disposed of by Sale Discontinued Operations, Disposed of by Sale [Member] Effect of dilutive securities: Dilutive Securities, Effect on Basic Earnings Per Share [Abstract] Notes, 6.1%, due 2041 Debentures Notes, 6.1%, Due 2041 [Member] Debentures Notes, 6.1%, Due 2041 Adjustment to Compensation: Adjustment to Compensation [Axis] Prepaid and other current assets Prepaid and other current assets Prepaid Expense and Other Assets, Current Net income attributable to noncontrolling interests Net Income (Loss) Attributable to Noncontrolling Interest Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Other revenues Other Revenue Other Revenue Schedule of Redeemable Noncontrolling Interest Redeemable Noncontrolling Interest [Table Text Block] Goodwill impairment and loss on sale Goodwill Impairment And Loss On Sale Goodwill Impairment And Loss On Sale Prepaid and other current assets Prepaid And Other Current Assets Policy [Policy Text Block] Prepaid And Other Current Assets Policy Customer [Domain] Customer [Domain] Variable Rate Component [Axis] Variable Rate Component [Axis] Variable Rate Component Accumulated other comprehensive loss, net Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Retained earnings Retained earnings Retained Earnings [Member] Ownership percentage by noncontrolling owners Subsidiary, Ownership Percentage, Noncontrolling Owner Proceeds from Centuri initial public offering, net Proceeds from Issuance Initial Public Offering Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related Party [Axis] Related and Nonrelated Parties [Axis] Basic (in shares) Weighted average basic shares (in shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Income taxes payable, net Income Taxes Payable, Net Income Taxes Payable, Net Total equity Beginning balance Ending balance Total equity ending balances Equity, Including Portion Attributable to Noncontrolling Interest Amended cooperation agreement term, period prior to expiration of advance notice deadline Amended Cooperation Agreement, Period Prior To Expiration Of Advance Notice Deadline Amended Cooperation Agreement, Period Prior To Expiration Of Advance Notice Deadline Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Entity Filer Category Entity Filer Category Time and materials contracts Time-and-Materials Contract [Member] Transaction price allocated to unsatisfied performance obligations of contracts Revenue, Remaining Performance Obligation, Amount Contributions from Southwest Gas Holdings, Inc. Adjustments To Additional Paid In Capital Contributions From Parent Adjustments to additional paid in capital contributions from parent. Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 swx-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover - shares 9 Months Ended Sep. 30, 2024 Oct. 25, 2024 Entity Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-37976 Â Entity Registrant Name Southwest Gas Holdings, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 81-3881866 Â Entity Address, Address Line One 8360 S. Durango Drive Â Entity Address, City or Town Las Vegas, Â Entity Address, State or Province NV Â Entity Address, Postal Zip Code 89113 Â City Area Code (702) Â Local Phone Number 876-7237 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 71,743,666 Entity Central Index Key 0001692115 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Southwest Gas Holdings, Inc. Common Stock, $1 Par Value Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Southwest Gas Holdings, Inc. Common Stock, $1 Par Value Â Trading Symbol SWX Â Security Exchange Name NYSE Â Preferred Stock Purchase Rights Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Preferred Stock Purchase Rights Â Security Exchange Name NYSE Â No Trading Symbol - Preferred Stock Purchase Rights true Â Southwest Gas Corporation Â Â Entity Information [Line Items] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 1-7850 Â Entity Registrant Name Southwest Gas Corporation Â Entity Incorporation, State or Country Code CA Â Entity Tax Identification Number 88-0085720 Â Entity Address, Address Line One 8360 S. Durango Drive Â Entity Address, City or Town Las Vegas, Â Entity Address, State or Province NV Â Entity Address, Postal Zip Code 89113 Â City Area Code (702) Â Local Phone Number 876-7237 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Central Index Key 0000092416 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on

the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a security having no trading symbol. + ReferencesNo definition available. + Details Name: dei_NoTradingSymbolFlag Namespace Prefix: dei_ Data Type: dei:trueItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=swx_PreferredStockPurchaseRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=swx_SouthwestGasCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Regulated operations plant: Â Â Gas plant $ 10,652,224 $ 10,140,362 Less: accumulated depreciation (2,937,435) (2,822,669) Construction work in progress 243,375 200,549 Net regulated operations plant 7,958,164 7,518,242 Other property and investments, net 1,193,062 1,266,340 Current assets: Â Â Cash and cash equivalents 456,643 106,536 Accounts receivable, net of allowance 673,219 886,549 Accrued utility revenue 47,800 93,000 Income taxes receivable, net 7,401 1,935 Deferred purchased gas costs 9,270 552,885 Prepaid and other current assets 261,063 218,832 Current assets held for sale 0 21,377 Total current assets 1,455,396 1,881,114 Noncurrent assets: Â Â Goodwill 787,595 789,729 Deferred income taxes 2,833 463 Deferred charges and other assets 477,900 414,008 Total noncurrent assets 1,268,328 1,204,200 Total assets 11,874,950 11,869,896 Capitalization: Â Â Common stock, $1 par (authorized - 120,000,000 shares; issued and outstanding - 71,740,332 and 71,563,750 shares) 73,370 73,194 Additional paid-in capital 2,714,958 2,541,790 Accumulated other comprehensive loss, net (43,875) (43,787) Retained earnings 710,940 738,839 Total equity 3,455,393 3,310,036 Noncontrolling interest 176,857 0 Total equity 3,632,250 3,310,036 Redeemable noncontrolling interest 7,706 104,667 Long-term debt, less current maturities 4,382,146 4,609,838 Total capitalization 8,022,102 8,024,541 Current liabilities: Â Â Current maturities of long-term debt 30,264 42,552 Short-term debt 663,000 628,500 Accounts payable 226,960 346,907 Customer deposits 60,750 48,460 Income taxes payable, net 2,019 817 Accrued general taxes 64,005 58,053 Accrued interest 44,514 36,605 Deferred purchased gas costs 188,985 0 Other current liabilities 422,245 522,953 Total current liabilities 1,702,742 1,684,847 Deferred income taxes and other credits: Â Â Deferred income taxes and investment tax credits, net 790,825 752,997 Accumulated removal costs 465,000 458,000 Other deferred credits and other long-term liabilities 894,281 949,511 Total deferred income taxes and other credits 2,150,106 2,160,508 Total capitalization and liabilities $ 11,874,950 $ 11,869,896 X - DefinitionAccrued utility revenue. + ReferencesNo definition available. + Details Name: swx_AccruedUtilityRevenue Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents deferred tax liabilities, which result from applying the applicable tax rate to net taxable temporary differences pertaining to each jurisdiction to which the entity is obligated to pay income tax. Additionally, this element includes the future effects on income taxes attributable to investment tax credits. + ReferencesNo definition available. + Details Name: swx_DeferredIncomeTaxesAndUnamortizedInvestmentTaxCredits Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncome Taxes Payable, Net + ReferencesNo definition available. + Details Name: swx_IncomeTaxesPayableNet Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate carrying amount, as of the balance sheet date, of other property and investments not separately presented elsewhere in the balance sheet. + ReferencesNo definition available. + Details Name: swx_OtherPropertyAndInvestments Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPublic Utilities, Property, Plant and Equipment, Gas Plant + ReferencesNo definition available. + Details Name: swx_PublicUtilitiesPropertyPlantandEquipmentGasPlant Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -

Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets held-for-sale that are not part of a disposal group, expected to be sold within a year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroupCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets, excluding property, plant, and equipment and other property and investments, that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. Alternate captions include Total Deferred Charges and Other Assets. + ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentOtherThanNoncurrentInvestmentsAndPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consolidated capitalization which comprises long-term debt and equity instruments. + ReferencesNo definition available. + Details Name: us-gaap_CapitalizationLongtermDebtAndEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CapitalizationLongtermDebtAndEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of unearned revenue or income, not otherwise specified in the taxonomy, which is expected to be taken into income after one year or beyond the normal operating cycle, if longer and noncurrent obligations not separately disclosed in the balance sheet (other liabilities, noncurrent). + ReferencesNo definition available. + Details Name: us-gaap_DeferredCreditsAndOtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of capitalized gas costs of a regulated entity that are expected to be recoverable through rate adjustments within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477711/980-340-25-1 + Details Name: us-gaap_DeferredGasCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCurrent liabilities arising from deferral of gas to be purchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredGasPurchasesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section

50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod end book value of accumulated depreciation on property, plant and equipment (PPE) that is owned by the regulated operations of the public utility. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod end amount of construction work in progress in public utility. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentConstructionWorkInProgress Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod end amount of total net PPE. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9:

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Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Common stock, par (in USD per share) $ 1 $ 1 Common stock, authorized (in shares) 120,000,000 120,000,000 Common stock, issued (in shares) 71,740,332 71,563,750 Common stock, outstanding (in shares) 71,740,332 71,563,750 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF INCOME - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating revenues: Â Â Â Â Regulated operations revenues $ 359,131 $ 394,603 $ 1,922,157 $ 1,832,480 Utility infrastructure services revenues 720,053 774,889 1,920,151 2,233,961 Total operating revenues 1,079,184 1,169,492 3,842,308 4,066,441 Operating expenses: Â Â Â Â Net cost of gas sold 111,712 170,056 984,188 908,646 Operations and maintenance 131,416 126,851 401,185 404,554 Depreciation and amortization 107,361 105,520 322,575 329,745 Taxes other than income taxes 22,283 21,147 66,414 66,981 Utility infrastructure services expenses 644,928 685,687 1,765,116 2,005,084 Goodwill impairment and loss on sale 0 0 0 71,230 Total operating expenses 1,017,700 1,109,261 3,539,478 3,786,240 Operating income 61,484 60,231 302,830 280,201 Other income and (expenses): Â Â Â Â Net interest deductions (77,731) (71,998) (223,105) (218,679) Other income 16,758 14,464 49,818 52,528 Total other income and (expenses) (60,973) (57,534) (173,287) (166,151) Income before income taxes 511 2,697 129,543 114,050 Income tax expense (benefit) (2,152) (1,270) 19,108 32,174 Net income 2,663 3,967 110,435 81,876 Net income attributable to noncontrolling interests 2,374 736 4,076 3,856 Net income attributable to Southwest Gas Holdings, Inc. $ 289 $ 3,231 $ 106,359 $ 78,020 Earnings per share attributable to Southwest Gas Holdings, Inc.: Â Â Â Â Basic (in USD per share) $ 0 $ 0.05 $ 1.48 $ 1.11 Diluted (in USD per share) $ 0 $ 0.04 $ 1.48 $ 1.10 Weighted average shares: Â Â Â Â Basic (in shares) 71,880 71,626 71,816 70,488 Diluted (in shares) 72,086 71,851 71,994 70,676 X - DefinitionGoodwill Impairment And Loss On Sale + ReferencesNo definition available. + Details Name: swx_GoodwillImpairmentAndLossOnSale Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRegulated Operating Revenue, Utility Infrastructure Services + ReferencesNo definition available. + Details Name: swx_RegulatedOperatingRevenueUtilityInfrastructureServices Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef 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-Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: 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-Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI 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3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 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(SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J 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1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of operating revenues recognized during the period. + ReferencesNo definition available. + Details Name: us-gaap_RegulatedAndUnregulatedOperatingRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of regulated gas operating revenues recognized during the period. + ReferencesNo definition available. + Details Name: us-gaap_RegulatedOperatingRevenueGas Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAll taxes not related to income of the entity or excise or sales taxes levied on the revenue of the entity that are not reported elsewhere. These taxes could include production, real estate, personal property, and pump tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_TaxesExcludingIncomeAndExciseTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating expense for purchased gas and petroleum of regulated operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_UtilitiesOperatingExpenseGasAndPetroleumPurchased Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating expense for routine plant maintenance, repairs and operations of regulated operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_UtilitiesOperatingExpenseMaintenanceAndOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 2,663 $ 3,967 $ 110,435 $ 81,876 Defined benefit pension plans: Â Â Â Â Amortization of prior service cost 33 33 99 99 Amortization of net actuarial loss 1,452 253 4,355 760 Regulatory adjustment (1,101) (90) (3,300) (270) Net defined benefit pension plans 384 196 1,154 589 Foreign currency translation adjustments 1,675 (2,261) (2,296) 130 Total other comprehensive income (loss), net of tax 2,059 (2,065) (1,142) 719 Comprehensive income 4,722 1,902 109,293 82,595 Comprehensive income attributable to noncontrolling interests 2,693 736 4,226 3,856 Comprehensive income attributable to Southwest Gas Holdings, Inc. $ 2,029 $ 1,166 $ 105,067 $ 78,739 X - DefinitionThe portion of the pension, PBOP, and SERP liability that is recoverable in rates net-of-tax. + ReferencesNo definition available. + Details Name: swx_OtherComprehensiveIncomeDefinedBenefitPlansRegulatoryAdjustmentNetOfTax Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: 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470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 CASH FLOW FROM OPERATING ACTIVITIES: Â Â Â Â Net income $ 110,435 $ 81,876 Â Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Depreciation and amortization 322,575 329,745 Â Â Impairment of assets and other charges 0 71,230 Â Â Deferred income taxes 35,263 45,317 Â Â Gains on sale of property and equipment (2,651) (3,090) Â Â Changes in undistributed stock compensation 10,020 8,557 Â Â Equity AFUDC (5,548) (82) Â Â Changes in current assets and liabilities: Â Â Â Â Accounts receivable, net of allowances 187,099 (40,232) Â Â Accrued utility revenue 45,200 43,500 Â Â Deferred purchased gas costs 732,600 (252,022) Â Â Accounts payable (99,763) (360,554) Â Â Accrued taxes 1,690 12,687 Â Â Other current assets and liabilities (143,233) 315,728 Â Â Changes in deferred charges and other assets (16,582) 1,243 Â Â Changes in other liabilities and deferred credits (22,769) (55,469) Â Â Net cash provided by operating activities 1,154,336 198,434 Â Â CASH FLOW FROM INVESTING ACTIVITIES: Â Â Â Â Construction expenditures and property additions (709,813) (664,590) Â Â Proceeds from the sale of business, net of cash sold 0 1,022,483 Â Â Proceeds from the sale of property 21,377 0 Â Â Changes in customer advances (4,804) (6,974) Â Â Other 5,918 6,147 Â Â Net cash provided by (used in) investing activities (687,322) 357,066 Â Â CASH FLOW FROM FINANCING ACTIVITIES: Â Â Â Â Issuance of common stock, net 6,681 249,238 Â Â Redemption of redeemable noncontrolling interest (92,839) (39,894) Â Â Dividends paid (133,285) (130,232) Â Â Issuance of long-term debt, net 280,408 1,043,602 Â Â Retirement of long-term debt (525,511) (168,127) Â Â Change in short-term portion of credit facility 34,500 (115,000) Â Â Change in long-term credit facility and commercial paper 0 (50,000) Â Â Issuance of short-term debt 0 450,000 Â Â Repayment of short-term debt 0 (1,822,747) Â Â Withholding remittance - share-based compensation (2,476) (1,742) Â Â Proceeds from Centuri initial public offering, net 327,967 0 Â Â Other, including principal payments on finance leases (12,210) (12,642) Â Â Net cash used in financing activities (116,765) (597,544) Â Â Effects of currency translation on cash and cash equivalents (142) 102 Â Â Change in cash and cash equivalents 350,107 (41,942) Â Â Cash and cash equivalents included in current assets held for sale at beginning of period Â Â $ 0 $ 23,803 Cash and cash equivalents at beginning of period 106,536 123,078 Â Â Cash and cash equivalents at end of period 456,643 104,939 Â Â SUPPLEMENTAL INFORMATION: Â Â Â Â Interest paid, net of amounts capitalized 204,135 196,609 Â Â Income taxes paid, net $ 8,108 $ 5,957 Â Â X - DefinitionCash And Cash Equivalents Included In Current Assets Held For Sale + ReferencesNo definition available. + Details Name: swx_CashAndCashEquivalentsIncludedInCurrentAssetsHeldForSale Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionChanges In Customer Advances, Investing Activities + ReferencesNo definition available. + Details Name: swx_ChangesInCustomerAdvancesInvestingActivities Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionImpairment Of Assets And Other Charges + ReferencesNo definition available. + Details Name: swx_ImpairmentOfAssetsAndOtherCharges Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Accrued Utility Revenue + ReferencesNo definition available. + Details Name: swx_IncreaseDecreaseInAccruedUtilityRevenue Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets) and issuing (borrowing) and repaying commercial paper + ReferencesNo definition available. + Details Name: swx_ProceedsFromRepaymentsOfLinesOfCreditAndCommercialPaper Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of all taxes owed but not paid, including income, property and other taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the capitalized cost of equity (based on assumed rate of return) and / or borrowed funds (based on interest rate) used to finance construction of regulated assets, which is expected to be recovered through rate adjustments. As a result of this capitalization, net income is increased. This element pertains to certain regulated industries, such as public utilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAllowanceForEquityFundsUsedDuringConstruction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in carrying amount of capitalized gas costs of a regulated entity that are expected to be recoverable through rate adjustments within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredGasCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current operating assets after deduction of current operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssetsAndLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow during the period for redemption of redeemable noncontrolling interests. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from entity's first offering of stock to the public. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceInitialPublicOffering Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF EQUITY - USD ($) $ in Thousands Total Parent Common stock shares Additional paid-in capital Additional paid-in capital IPO Accumulated other comprehensive loss Retained earnings Noncontrolling interest Noncontrolling interest IPO Beginning balance (in shares) at Dec. 31, 2022 Â Â 67,119,000 Â Â Â Â Â Â Beginning balance at Dec. 31, 2022 Â Â $ 68,749 $ 2,287,183 Â $ (44,242) $ 747,069 $ 0 Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Common stock issuances (in shares) Â Â 4,396,000 Â Â Â Â Â Â Common stock issuances and Centuri IPO Â Â $ 4,396 252,576 Â Â Â Â Â Foreign currency exchange translation adjustment Â Â Â Â Â 130 Â Â Â Net actuarial gain arising during period, less amortization of unamortized benefit plan cost, net of tax Â Â Â Â Â Â 589 Â Â Â Net income Â Â Â Â Â Â Â 78,020 Â Â Dividends declared Â Â Â Â Â Â Â (133,879) Â Â Redemption value adjustments Â Â Â Â Â Â Â (21,846) Â Â Ending balance (in shares) at Sep. 30, 2023 Â Â 71,515,000 Â Â Â Â Â Â Â Ending balance at Sep. 30, 2023 $ 3,238,745 $ 3,238,745 $ 73,145 2,539,759 Â (43,523) 669,364 0 Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Dividends declared per common share (in USD per share) $ 1.86 Â Â Â Â Â Â Â Â Beginning balance (in shares) at Jun. 30, 2023 Â Â 71,473,000 Â Â Â Â Â Â Â Beginning balance at Jun. 30, 2023 Â Â $ 73,103 2,534,223 Â (41,458) 696,958 0 Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Common stock issuances (in shares) Â Â 42,000 Â Â Â Â Â Â Â Common stock issuances and Centuri IPO Â Â $ 42 5,536 Â Â Â Â Â Â Foreign currency exchange translation adjustment Â Â Â Â Â (2,261) Â Â Â Net actuarial gain arising during period, less amortization of unamortized benefit plan cost, net of tax Â Â Â Â Â Â 196 Â Â Â Net income Â Â Â Â Â Â Â 3,231 Â Â Dividends declared Â Â Â Â Â Â Â (44,584) Â Â Redemption value adjustments Â Â Â Â Â Â 13,759 Â Â Ending balance (in shares) at Sep. 30, 2023 Â Â 71,515,000 Â Â Â Â Â Â Â Ending balance at Sep. 30, 2023 $ 3,238,745 3,238,745 $ 73,145 2,539,759 Â (43,523) 669,364 0 Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Dividends declared per common share (in USD per share) $ 0.62 Â Â Â Â Â Â Â Â Beginning balance (in shares) at Dec. 31, 2023 71,563,750 Â 71,564,000 Â Â Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 3,310,036 Â $ 73,194 2,541,790 Â (43,787) 738,839 0 Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Common stock issuances (in shares) Â Â 176,000 Â Â Â Â Â Â Â Common stock issuances and Centuri IPO Â Â $ 176 14,694 $ 154,287 1,204 Â Â $ 172,501 Promissory notes in association with redeemable noncontrolling interest Â Â Â 4,187 Â Â Â Â Â Â Foreign currency exchange translation adjustment Â Â Â Â Â Â (2,446) Â 150 Â Net actuarial gain arising during period, less amortization of unamortized benefit plan cost, net of tax Â Â Â Â Â Â 1,154 Â Â Â Net income Â Â Â Â Â Â Â 106,359 4,206 Â Dividends declared Â Â Â Â Â Â Â (134,064) Â Â Redemption value adjustments $ 194 Â Â Â Â Â Â (194) Â Â Ending balance (in shares) at Sep. 30, 2024 71,740,332 Â 71,740,000 Â Â Â Â Â Â Â Ending balance at Sep. 30, 2024 $ 3,632,250 3,455,393 $ 73,370 2,714,958 Â (43,875) 710,940 176,857 Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Dividends declared per common share (in USD per share) $ 1.86 Â Â Â Â Â Â Â Â Beginning balance (in shares) at Jun. 30, 2024 Â Â 71,709,000 Â Â Â Â Â Â Â Beginning balance at Jun. 30, 2024 Â Â $ 73,339 2,709,674 Â (45,615) 755,367 174,199 Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Common stock issuances (in shares) Â Â 31,000 Â Â Â Â Â Â Â Common stock issuances and Centuri IPO Â Â $ 31 5,284 Â Â Â Â Â Â Foreign currency exchange translation adjustment Â Â Â Â Â 1,356 Â 319 Â Net actuarial gain arising during period, less amortization of unamortized benefit plan cost, net of tax Â Â Â Â Â 384 Â Â Â Net income Â Â Â Â Â Â 289 2,339 Â Dividends declared Â Â Â Â Â Â (44,716) Â Â Ending balance (in shares) at Sep. 30, 2024 71,740,332 Â 71,740,000 Â Â Â Â Â Â Ending balance at Sep. 30, 2024 $ 3,632,250 $ 3,455,393 $ 73,370 $ 2,714,958 Â $ (43,875) $ 710,940 $ 176,857 Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Dividends declared per common share (in USD per share) $ 0.62 Â Â Â Â Â Â Â Â X - DefinitionAdjustments To Additional Paid In Capital, Promissory Notes In Association With Redeemable Noncontrolling Interest + ReferencesNo definition available. + Details Name: swx_AdjustmentsToAdditionalPaidInCapitalPromissoryNotesInAssociationWithRedeemableNoncontrollingInterest Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther Comprehensive (Income) Loss, Pension and Other Postretirement Benefit Plans, Adjustment, Net of Tax Other + ReferencesNo definition available. + Details Name: swx_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTaxOther Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionChange in noncontrolling interest during the period as a result of a change in the redemption value of redeemable noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestChangeInRedemptionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after income tax of income (loss) including the portion attributable to nonredeemable noncontrolling interest. Excludes the portion attributable to redeemable noncontrolling interest recognized as temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (3) -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, on foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType

Balance Type: credit Period Type: duration X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - Southwest - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Regulated operations plant: Â Â Gas plant $ 10,652,224 $ 10,140,362 Less: accumulated depreciation (2,937,435) (2,822,669) Construction work in progress 243,375 200,549 Net regulated operations plant 7,958,164 7,518,242 Other property and investments, net 1,193,062 1,266,340 Current assets: Â Â Cash and cash equivalents 456,643 106,536 Accounts receivable, net of allowance 673,219 886,549 Accrued utility revenue 47,800 93,000 Income taxes receivable, net 7,401 1,935 Deferred purchased gas costs 9,270 552,885 Prepaid and other current assets 261,063 218,832 Current assets held for sale 0 21,377 Total current assets 1,455,396 1,881,114 Noncurrent assets: Â Â Goodwill 787,595 789,729 Deferred charges and other assets 477,900 414,008 Total noncurrent assets 1,268,328 1,204,200 Total assets 11,874,950 11,869,896 Capitalization: Â Â Common stock 73,370 73,194 Additional paid-in capital 2,714,958 2,541,790 Accumulated other comprehensive loss, net (43,875) (43,787) Retained earnings 710,940 738,839 Total equity 3,455,393 3,310,036 Long-term debt, less current maturities 4,382,146 4,609,838 Total capitalization 8,022,102 8,024,541 Current liabilities: Â Â Accounts payable 226,960 346,907 Customer deposits 60,750 48,460 Accrued general taxes 64,005 58,053 Accrued interest 44,514 36,605 Deferred purchased gas costs 188,985 0 Other current liabilities 422,245 522,953 Total current liabilities 1,702,742 1,684,847 Deferred income taxes and other credits: Â Â Deferred income taxes and investment tax credits, net 790,825 752,997 Accumulated removal costs 465,000 458,000 Other deferred credits and other long-term liabilities 894,281 949,511 Total deferred income taxes and other credits 2,150,106 2,160,508 Total capitalization and liabilities 11,874,950 11,869,896 Southwest Gas Corporation Â Â Regulated operations plant: Â Â Gas plant 10,652,224 10,140,362 Less: accumulated depreciation (2,937,435) (2,822,669) Construction work in progress 243,375 200,549 Net regulated operations plant 7,958,164 7,518,242 Other property and investments, net 159,174 152,658 Current assets: Â Â Cash and cash equivalents 401,653 71,154 Accrued utility revenue 47,800 93,000 Income taxes receivable, net 43 26 Deferred purchased gas costs 9,270 552,885 Prepaid and other current assets 222,148 188,138 Current assets held for sale 0 21,376 Total current assets 812,474 1,195,774 Noncurrent assets: Â Â Goodwill 11,155 11,155 Deferred charges and other assets 400,762 390,742 Total noncurrent assets 411,917 401,897 Total assets 9,341,729 9,268,571 Capitalization: Â Â Common stock 49,112 49,112 Additional paid-in capital 2,162,196 2,156,577 Accumulated other comprehensive loss, net (39,394) (40,548) Retained earnings 1,043,648 1,018,474 Total equity 3,215,562 3,183,615 Long-term debt, less current maturities 3,503,629 3,501,543 Total capitalization 6,719,191 6,685,158 Current liabilities: Â Â Customer deposits 60,750 48,460 Accrued general taxes 64,005 58,053 Accrued interest 38,363 34,955 Deferred purchased gas costs 188,985 0 Other current liabilities 204,254 271,899 Total current liabilities 651,808 630,822 Deferred income taxes and other credits: Â Â Deferred income taxes and investment tax credits, net 797,262 749,836 Accumulated removal costs 465,000 458,000 Other deferred credits and other long-term liabilities 708,468 744,755 Total deferred income taxes and other credits 1,970,730 1,952,591 Total capitalization and liabilities 9,341,729 9,268,571 Southwest Gas Corporation | Nonrelated Party Â Â Current assets: Â Â Accounts receivable, net of allowance 131,560 269,195 Current liabilities: Â Â Accounts payable 95,036 215,744 Southwest Gas Corporation | Related Party Â Â Current liabilities: Â Â Accounts payable $ 415 $ 1,711 X - DefinitionAccrued utility revenue. + ReferencesNo definition available. + Details Name: swx_AccruedUtilityRevenue Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents deferred tax liabilities, which result from applying the applicable tax rate to net taxable temporary differences pertaining to each jurisdiction to which the entity is obligated to pay income tax. Additionally, this element includes the future effects on income taxes attributable to investment tax credits. + ReferencesNo definition available. + Details Name: swx_DeferredIncomeTaxesAndUnamortizedInvestmentTaxCredits Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate carrying amount, as of the balance sheet date, of other property and investments not separately presented elsewhere in the balance sheet. + ReferencesNo definition available. + Details Name: swx_OtherPropertyAndInvestments Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPublic Utilities, Property, Plant and Equipment, Gas Plant + ReferencesNo definition available. + Details Name:

swx_PublicUtilitiesPropertyPlantandEquipmentGasPlant Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for real and property taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483384/720-30-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccrualForTaxesOtherThanIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef - Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI 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http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroupCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets, excluding property, plant, and equipment and other property and investments, that are expected to be realized in cash, sold or consumed after one year or beyond the normal operating cycle, if longer. Alternate captions include Total Deferred Charges and Other Assets. + ReferencesNo definition available. + Details Name: us-gaap_AssetsNoncurrentOtherThanNoncurrentInvestmentsAndPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consolidated capitalization which comprises long-term debt and equity instruments. + ReferencesNo definition available. + Details Name: us-gaap_CapitalizationLongtermDebtAndEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CapitalizationLongtermDebtAndEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of

changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of unearned revenue or income, not otherwise specified in the taxonomy, which is expected to be taken into income after one year or beyond the normal operating cycle, if longer and noncurrent obligations not separately disclosed in the balance sheet (other liabilities, noncurrent). + ReferencesNo definition available. + Details Name: us-gaap_DeferredCreditsAndOtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of capitalized gas costs of a regulated entity that are expected to be recoverable through rate adjustments within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 980 -SubTopic 340 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477711/980-340-25-1 + Details Name: us-gaap_DeferredGasCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCurrent liabilities arising from deferral of gas to be purchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredGasPurchasesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI 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(SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod end book value of accumulated depreciation on property, plant and equipment (PPE) that is owned by the regulated operations of the public utility. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentAccumulatedDepreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod end amount of construction work in progress in public utility. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentConstructionWorkInProgress Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod end amount of total net PPE. + ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentNet

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PublicUtilitiesPropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquityNamespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: dei_LegalEntityAxis=swx_SouthwestGasCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_NonrelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF INCOME - Southwest - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Regulated operations revenues $ 1,079,184 $ 1,169,492 $ 3,842,308 $ 4,066,441 Operating expenses: Â Â Â Â Net cost of gas sold 111,712 170,056 984,188 908,646 Operations and maintenance 131,416 126,851 401,185 404,554 Depreciation and amortization 107,361 105,520 322,575 329,745 Taxes other than income taxes 22,283 21,147 66,414 66,981 Total operating expenses 1,017,700 1,109,261 3,539,478 3,786,240 Operating income 61,484 60,231 302,830 280,201 Other income and (expenses): Â Â Â Â Net interest deductions (77,731) (71,998) (223,105) (218,679) Other income 16,758 14,464 49,818 52,528 Total other income and (expenses) (60,973) (57,534) (173,287) (166,151) Income before income taxes 511 2,697 129,543 114,050 Income tax expense (benefit) (2,152) (1,270) 19,108 32,174 Net income attributable to Southwest Gas Holdings, Inc. 289 3,231 106,359 78,020 Southwest Gas Corporation Â Â Â Â Regulated operations revenues 359,131 394,603 1,922,157 1,797,348 Operating expenses: Â Â Â Â Net cost of gas sold 111,712 170,056 984,188 902,278 Operations and maintenance 129,736 122,270 390,229 378,189 Depreciation and amortization 74,153 69,268 220,663 218,763 Taxes other than income taxes 22,283 21,147 66,414 65,491 Total operating expenses 337,884 382,741 1,661,494 1,564,721 Operating income 21,247 11,862 260,663 232,627 Other income and (expenses): Â Â Â Â Net interest deductions (42,312) (35,772) (118,595) (111,498) Other income 16,665 14,537 48,976 51,722 Total other income and (expenses) (25,647) (21,235) (69,619) (59,776) Income before income taxes (4,400) (9,373) 191,044 172,851 Income tax expense (benefit) (4,972) (6,122) 27,053 22,286 Net income attributable to Southwest Gas Holdings, Inc. $ 572 $ (3,251) $ 163,991 $ 150,565 X - DefinitionTotal costs of sales and operating expenses for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50

-Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe total amount of operating revenues recognized during the period. + ReferencesNo definition available. + Details Name: us-gaap_RegulatedAndUnregulatedOperatingRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAll taxes not related to income of the entity or excise or sales taxes levied on the revenue of the entity that are not reported elsewhere. These taxes could include production, real estate, personal property, and pump tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_TaxesExcludingIncomeAndExciseTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating expense for purchased gas and petroleum of regulated operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_UtilitiesOperatingExpenseGasAndPetroleumPurchased Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of operating expense for routine plant maintenance, repairs and operations of regulated operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_UtilitiesOperatingExpenseMaintenanceAndOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: dei_LegalEntityAxis=swx_SouthwestGasCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - Southwest - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Net income $ 2,663 $ 3,967 $ 110,435 $ 81,876 Defined benefit pension plans: Â Â Â Â Amortization of prior service cost 33 33 99 99 Amortization of net actuarial loss 1,452 253 4,355 760 Regulatory adjustment (1,101) (90) (3,300) (270) Net defined benefit pension plans 384 196 1,154 589 Total other comprehensive income (loss), net of tax 2,059 (2,065) (1,142) 719 Comprehensive income 4,722 1,902 109,293 82,595 Southwest Gas Corporation Â Â Â Â Net income 572 (3,251) 163,991 150,565 Defined benefit pension plans: Â Â Â Â Amortization of prior service cost 33 33 99 99 Amortization of net actuarial loss 1,452 253 4,355 760 Regulatory adjustment (1,101) (90) (3,300) (270) Net defined benefit pension plans 384 196 1,154 589 Total other comprehensive income (loss), net of tax 384 196 1,154 589 Comprehensive income $ 956 $ (3,055) $ 165,145 $ 151,154 $ - DefinitionThe portion of the pension, PBOP, and SERP liability that is recoverable in rates net-of-tax. + ReferencesNo definition available. + Details Name: swx_OtherComprehensiveIncomeDefinedBenefitPlansRegulatoryAdjustmentNetOfTax Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -

Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: dei_LegalEntityAxis=swx_SouthwestGasCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - Southwest - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 CASH FLOW FROM OPERATING ACTIVITIES: Â Â Net income $ 110,435 $ 81,876 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 322,575 329,745 Deferred income taxes 35,263 45,317 Gains on sale of property and equipment (2,651) (3,090) Changes in undistributed stock compensation 10,020 8,557 Equity AFUDC (5,548) (82) Changes in current assets and liabilities: Â Â Accounts receivable, net of allowance 187,099 (40,232) Accrued utility revenue 45,200 43,500 Deferred purchased gas costs 732,600 (252,022) Accounts payable (99,763) (360,554) Accrued taxes 1,690 12,687 Other current assets and liabilities (143,233) 315,728 Changes in deferred charges and other assets (16,582) 1,243 Changes in other liabilities and deferred credits (22,769) (55,469) Net cash provided by operating activities 1,154,336 198,434 CASH FLOW FROM INVESTING ACTIVITIES: Â Â Construction expenditures and property additions (709,813) (664,590) Proceeds from the sale of property 21,377 0 Changes in customer advances (4,804) (6,974) Other 5,918 6,147 Net cash provided by (used in) investing activities (687,322) 357,066 CASH FLOW FROM FINANCING ACTIVITIES: Â Â Dividends paid (133,285) (130,232) Issuance of long-term debt, net 280,408 1,043,602 Change in long-term credit facility and commercial paper 0 (50,000) Issuance of short-term debt 0 450,000 Repayment of short-term debt 0 (1,822,747) Withholding remittance - share-based compensation (2,476) (1,742) Other (12,210) (12,642) Net cash used in financing activities (116,765) (597,544) Change in cash and cash equivalents 350,107 (41,942) Cash and cash equivalents at beginning of period 106,536 123,078 Cash and cash equivalents at end of period 456,643 104,939 SUPPLEMENTAL INFORMATION: Â Â Interest paid, net of amounts capitalized 204,135 196,609 Income taxes paid, net 8,108 5,957 Southwest Gas Corporation Â Â CASH FLOW FROM OPERATING ACTIVITIES: Â Â Net income 163,991 150,565 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 220,663 218,763 Deferred income taxes 47,061 43,348 Gains on sale of property and equipment 0 (136) Changes in undistributed stock compensation 6,901 5,395 Equity AFUDC (5,548) 0 Changes in current assets and liabilities: Â Â Accounts receivable, net of allowance 137,635 66,275 Accrued utility revenue 45,200 43,500 Deferred purchased gas costs 732,599 (237,017) Accounts payable (103,708) (346,579) Accrued taxes 5,935 8,782 Other current assets and liabilities (92,639) 291,863 Changes in deferred charges and other assets (39,098) (21,750) Changes in other liabilities and deferred credits (24,537) (54,894) Net cash provided by operating activities 1,094,455 168,115 CASH FLOW FROM INVESTING ACTIVITIES: Â Â Construction expenditures and property additions (643,720) (581,190) Proceeds from the sale of property 21,377 0 Changes in customer advances (4,804) (6,974) Other 244 670 Net cash provided by (used in) investing activities (626,903) (587,494) CASH FLOW FROM FINANCING ACTIVITIES: Â Â Contribution from parent 0 530,000 Dividends paid (133,500) (111,200) Issuance of long-term debt, net 0 297,759 Change in long-term credit facility and commercial paper 0 (50,000) Issuance of short-term debt 0 450,000 Repayment of short-term debt 0 (675,000) Withholding remittance - share-based compensation (1,801) (1,528) Other (1,752) (1,505) Net cash used in financing activities (137,053) 438,526 Change in cash and cash equivalents 330,499 19,147 Cash and cash equivalents at beginning of period 71,154 51,823 Cash and cash equivalents at end of period 401,653 70,970 SUPPLEMENTAL INFORMATION: Â Â Interest paid, net of amounts capitalized 111,610 99,425 Income taxes paid, net $ 0 $ 0 X - DefinitionChanges In Customer Advances, Investing Activities + ReferencesNo definition available. + Details Name: swx_ChangesInCustomerAdvancesInvestingActivities Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncrease (Decrease) In Accrued Utility Revenue + ReferencesNo definition available. + Details Name: swx_IncreaseDecreaseInAccruedUtilityRevenue Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets) and issuing (borrowing) and repaying commercial paper + ReferencesNo definition available. + Details Name: swx_ProceedsFromRepaymentsOfLinesOfCreditAndCommercialPaper Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-

gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period of all taxes owed but not paid, including income, property and other taxes. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the capitalized cost of equity (based on assumed rate of return) and / or borrowed funds (based on interest rate) used to finance construction of regulated assets, which is expected to be recovered through rate adjustments. As a result of this capitalization, net income is increased. This element pertains to certain regulated industries, such as public utilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAllowanceForEquityFundsUsedDuringConstruction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in carrying amount of capitalized gas costs of a regulated entity that are expected to be recoverable through rate adjustments within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredGasCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the account that represents the temporary difference that results from Income or Loss that is recognized for accounting purposes but not for tax purposes and vice versa. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in current operating assets after deduction of current operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherCurrentAssetsAndLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from parent as a source of financing that is recorded as additional paid in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromContributionsFromParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=swx_SouthwestGasCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF EQUITY - Southwest - USD ($) $ in Thousands Total Southwest Gas Corporation Common stock shares Common stock shares Southwest Gas Corporation Additional paid-in capital Additional paid-in capital Southwest Gas Corporation Accumulated other comprehensive loss Accumulated other comprehensive loss Southwest Gas Corporation Retained earnings Retained earnings Southwest Gas Corporation Beginning balance (in shares) at Dec. 31, 2022 Â Â 67,119,000 47,482,000 Â Â Â Â Â Â Beginning balance at Dec. 31, 2022 Â Â $ 68,749 $ 49,112 $ 2,287,183 $ 1,622,969 $ (44,242) $ (38,261) $ 747,069 $ 935,355 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Net income (loss) Â Â Â Â Â Â Â Â 78,020 150,565 Share-based compensation Â Â Â Â Â 4,305 Â Â Â (438) Contributions from Southwest Gas Holdings, Inc. Â Â Â Â Â 530,000 Â Â Â Â Net actuarial gain arising during period, less amortization of unamortized benefit plan cost, net of tax Â Â Â Â Â Â Â 589 589 Â Â Dividends declared to Southwest Gas Holdings, Inc. Â Â Â Â Â Â Â Â (133,879) (118,900) Ending balance (in shares) at Sep. 30, 2023 Â Â 71,515,000 Â Â Â Â Â Â Â Ending balance at Sep. 30, 2023 $ 3,238,745 $ 3,135,296 $ 73,145 Â 2,539,759 2,157,274 (43,523) (37,672) 669,364 966,582 Beginning balance (in shares) at Jun. 30, 2023 Â Â 71,473,000 47,482,000 Â Â Â Â Â Â Beginning balance at Jun. 30, 2023 Â Â $ 73,103 $ 49,112 2,534,223 2,156,026 (41,458) (37,868) 696,958 1,009,608 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Net income (loss) Â Â Â Â Â Â Â Â 3,231 (3,251) Share-based compensation Â Â Â Â Â 1,248 Â Â Â (75) Net actuarial gain arising during period, less amortization of unamortized benefit plan cost, net of tax Â Â Â Â Â Â Â 196 196 Â Â Dividends declared to Southwest Gas Holdings, Inc. Â Â Â Â Â Â Â Â (44,584) (39,700) Ending balance (in shares) at Sep. 30, 2023 Â Â 71,515,000 Â Â Â Â Â Â Â Ending balance at Sep. 30, 2023 $ 3,238,745 3,135,296 $ 73,145 Â 2,539,759 2,157,274 (43,523) (37,672) 669,364 966,582 Beginning balance (in shares) at Dec. 31, 2023 71,563,750 Â 71,564,000 47,482,000 Â Â Â Â Â Â Beginning balance at Dec. 31, 2023 $ 3,310,036 Â $ 73,194 $ 49,112 2,541,790 2,156,577 (43,787) (40,548) 738,839 1,018,474 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Net income (loss) Â Â Â Â Â Â Â Â 106,359 163,991 Share-based compensation Â Â Â Â Â 5,619 Â Â Â (517) Net actuarial gain arising during period, less amortization of unamortized benefit plan cost, net of tax Â Â Â Â Â Â Â 1,154 1,154 Â Â Dividends declared to Southwest Gas Holdings, Inc. Â Â Â Â Â Â Â Â Â (134,064) (138,300) Ending balance (in shares) at Sep. 30, 2024 71,740,332 Â 71,740,000 Â Â Â Â Â Â Â Ending balance at Sep. 30, 2024 $ 3,632,250 3,215,562 $ 73,370 Â 2,714,958 2,162,196 (43,875) (39,394) 710,940 1,043,648 Beginning balance (in shares) at Jun. 30, 2024 Â Â 71,709,000 47,482,000 Â Â Â Â Â Â Beginning balance at Jun. 30, 2024 Â Â $ 73,339 $ 49,112 2,709,674 2,160,535 (45,615) (39,778) 755,367 1,087,666 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Â Â Â Net income (loss) Â Â Â Â Â Â Â Â 289 572 Share-based compensation Â Â Â Â Â 1,661 Â Â Â (90) Net actuarial gain arising during period, less amortization of unamortized benefit plan cost, net of tax Â Â Â Â Â Â Â 384 384 Â Â Dividends declared to Southwest Gas Holdings, Inc. Â Â Â Â Â Â Â Â (44,716) (44,500) Ending balance (in shares) at Sep. 30, 2024 71,740,332 Â 71,740,000 Â Â Â Â Â Â Â Ending balance at Sep. 30, 2024 $ 3,632,250 $ 3,215,562 $ 73,370 Â $ 2,714,958 $ 2,162,196 $ (43,875) $ (39,394) $ 710,940 $ 1,043,648 X - DefinitionAdjustments to additional paid in capital contributions from parent. + ReferencesNo definition available. + Details Name: swx_AdjustmentsToAdditionalPaidInCapitalContributionsFromParent Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther Comprehensive (Income) Loss, Pension and Other Postretirement Benefit Plans, Adjustment, Net of Tax Other + ReferencesNo definition available. + Details Name: swx_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentNetOfTaxOther Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after income tax of income (loss) including the portion attributable to nonredeemable noncontrolling interest. Excludes the portion attributable to redeemable noncontrolling interest recognized as temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (3) -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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Significant Accounting Policies Nature of Operations. Southwest Gas Holdings, Inc. (together with its subsidiaries, the â€œCompanyâ€) is a holding company, owning all of the shares of common stock of Southwest Gas Corporation (â€œSouthwestâ€ or the â€œnatural gas distributionâ€ segment), until April 22, 2024, all of the shares of common stock of Centuri Group, Inc. (â€œutility infrastructure servicesâ€ segment), and until February 14, 2023, all of the shares of common stock of MountainWest Pipelines Holding Company (â€œMountainWestâ€ or the â€œpipeline and storageâ€ segment). References throughout this document to â€œCenturiâ€ relate to Centuri Group, Inc., for periods prior to April 22, 2024, or subsequently, to Centuri Holdings, Inc. In December 2022, the Company announced that its Board of Directors (the â€œBoardâ€) unanimously determined to take strategic actions to simplify the Companyâ€™s portfolio of businesses. These actions included entering into a definitive agreement to sell 100% of MountainWest to Williams Partners Operating LLC for $1.5Â billion in total enterprise value, subject to certain adjustments. The sale closed on February 14, 2023. Also as part of this simplification strategy, the Company previously communicated that it would pursue a separation of Centuri. In April 2024, the Company and Centuri Holdings, Inc. announced the completion of an initial public offering of Centuri Holdings, Inc. common stock (the â€œCenturi IPOâ€). Following the Centuri IPO, the Company owns approximately 81% of Centuri. Through the first quarter of 2024 and leading up to the Centuri IPO, Centuri continued to be wholly owned by Southwest Gas Holdings, Inc. Centuri continues to be consolidated as part of these financial statements, and will continue to be consolidated until such time as the conditions for consolidation are no longer met. Centuri now makes separate filings with the Securities and Exchange Commission (the â€œSECâ€) as a public company. The Companyâ€™s common stock continues to trade under the ticker symbol â€œSWX,â€ while Centuriâ€™s common stock trades under the ticker symbol â€œCTRI.â€ See Note 8 - Centuri Separation. On October 15, 2024, the Company and Carl C. Icahn and the persons and entities listed therein (collectively, the â€œIcahn Groupâ€) entered into an Amended and Restated Cooperation Agreement (the â€œAmended Agreementâ€), which amends, restates, supersedes, and replaces in its entirety the Amended and Restated Cooperation Agreement entered into on November 21, 2023. In accordance with the terms of the Amended Agreement, the Company agreed with the Icahn Group, among other things, to nominate Andrew W. Evans, Henry P. Linginfelter, Ruby Sharma, and Andrew J. Teno (collectively, the â€œIcahn Designeesâ€) for election at the Companyâ€™s 2025 Annual Meeting of Stockholders (the â€œ2025 Annual Meetingâ€). In addition, the Amended Agreement provides that the standstill restrictions on the Icahn Group will remain in effect until, and the Amended Agreement will terminate upon, the later of (x) the conclusion of the 2025 Annual Meeting and (y) the earlier of (1) immediately following the time at which Mr. Teno (or any replacement designee for Mr. Teno) is no longer serving on the Companyâ€™s Board and (2) thirty days prior to the expiration of the advance notice deadline for submission of director nominees in connection with the Companyâ€™s 2026 Annual Meeting of Stockholders; provided, however, that the Amended Agreement will terminate automatically on the date on which the Board re-appoints as a director any former director of the Board, without the approval of a majority of the Icahn Designees. The Company further agreed with the Icahn Group to establish the record date for the 2025 Annual Meeting for a time within thirty days of March 4, 2025. Other than the foregoing, the material terms of the prior agreement remain unchanged.Southwest is engaged in the business of purchasing, distributing, and transporting natural gas for customers in portions of Arizona, Nevada, and California. Public utility rates, practices, facilities, and service territories of Southwest are subject to regulatory oversight. The timing and amount of rate relief can materially impact results of operations. Natural gas purchases and the timing of related recoveries can materially impact liquidity, highlighted by the continuation of a significant cash balance existing as of the end of the third quarter of 2024, reflective of the collection of gas costs under purchased gas cost mechanisms as a component of customer bills. While mechanisms exist in all states in which Southwest operates, which effectively and primarily decouple authorized operating cost recovery and profitability from the volume of natural gas sold, thereby also incentivizing energy conservation, results for the natural gas distribution segment are higher during winter periods due to the seasonality incorporated in its regulatory rate structures.Centuri is a strategic utility infrastructure services company dedicated to partnering with North Americaâ€™s gas and electric providers to build and maintain the energy network that powers millions of homes across the United States (â€œU.S.â€) and Canada. Centuri derives revenue primarily from installation, replacement, repair, and maintenance of energy networks. Centuri operates in the U.S., primarily as NPL, Neuco, Linetec, and Riggs Distler, and in Canada, primarily as NPL Canada. Utility infrastructure services activity is seasonal in many of Centuriâ€™s operating areas. Peak periods are the summer and fall months in colder climate areas, such as the northeastern and midwestern U.S. and in Canada. In warmer climate areas, such as the southwestern and southeastern U.S., utility infrastructure services activity continues year round. Basis of Presentation. The condensed consolidated financial statements of Southwest Gas Holdings, Inc. and its subsidiaries, and of Southwest Gas Corporation (with its subsidiaries) included herein have been prepared pursuant to the rules and regulations of the SEC. The year-end 2023 condensed balance sheet data was derived from audited financial statements. Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€) have been condensed or omitted pursuant to such rules and regulations.The preparation of the condensed consolidated financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities, as of the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. In the opinion of management, all adjustments, consisting of normal recurring items and estimates necessary for a fair statement of results for the interim periods, have been made. Centuri and the Company do not always have the same basis of presentation, which could result in differences between the amounts presented in the Companyâ€™s financial information related to Centuri, and amounts included in Centuriâ€™s separate publicly filed financial information.During the three months ended September 30, 2024, Centuri entered into an agreement for the securitization of accounts receivable, which includes the consolidation of a newly formed special purpose entity, and the derecognition of accounts receivable that are sold, due to the lack of continuing involvement following their sale to a third party. Refer to Note 3 â€” Revenue for further details.These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto of Southwest and the Company included in our 2023 Annual Report on Form 10-K for the fiscal year ended December 31, 2023.In the first quarter of 2023, management identified a misstatement related to its accounting for the cost of gas sold at Southwest, thereby determining that Net cost of gas sold was overstated in 2021 and 2022 by $2.3Â million and $5.7Â million, respectively. Southwest made an adjustment in the first quarter of 2023 to reduce Net cost of gas sold and to increase its asset balance for Deferred purchased gas costs by $8Â million. Also in the first quarter of 2023, the Company identified an approximately $21Â million misstatement related to its initial estimation of the loss recorded upon reclassifying MountainWest as an asset held for sale during the year ended DecemberÂ 31,Â 2022. Consequently, the impairment loss for the year ended December 31, 2022 was understated by approximately $21Â million, which was corrected in the first quarter of 2023. The Company (and Southwest, with respect to Net cost of gas sold) assessed, both quantitatively and qualitatively, the impact of these items on previously issued financial statements, concluding they were not material to any earlier period or to the period of correction. Other Property and Investments. Other property and investments on Southwestâ€™s and the Companyâ€™s Condensed Consolidated Balance Sheets includes:(Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023Net cash surrender value of COLI policies$154,673Â $146,546Â Other property4,501Â 6,112Â Total Southwest Gas Corporation159,174Â 152,658Â Non-regulated property, equipment, and intangibles1,718,709Â 1,752,094Â Non-regulated accumulated provision for depreciation and amortization(725,942)(675,632)Other property and investments41,121Â 37,220Â Total Southwest Gas Holdings, Inc.$1,193,062Â $1,266,340Â Held for sale. In the first quarter of 2023, the Company and Southwest concluded certain assets associated with their previous corporate headquarters met the criteria to be classified as held for sale. As a result, the Company and Southwest reclassified approximately $27Â million from Other property and investments to Current assets held for sale on their respective Condensed Consolidated Balance Sheets in the first quarter of 2023. Also in 2023, the Company and Southwest recorded an estimated loss of $5.2Â million on the assets based upon an updated fair value less costs to sell. The sale was completed in January 2024. Cash and Cash Equivalents.Â Cash and cash equivalents of the Company include $173.4Â million and $48.9 million of money market fund investments at SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. Of these amounts, $141.7 million and $38.6Â million at SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively, were held by Southwest.Noncash investing activities include capital expenditures that were not yet paid, thereby remaining in accounts payable, amounts related to which declined by approximately $28.1 million and $17Â million for the Company and Southwest, respectively, during the nine months ended SeptemberÂ 30,Â 2024; and declined approximately $39.6 million and $35.2Â million during the nine months ended September 30,Â 2023, for the Company and Southwest, respectively.The Company and Southwest expanded their presentation in the first quarter 2024 to show the Change in short-term portion of credit facility and Repayment of short-term debt as separate line items within their Condensed Consolidated Statements of Cash Flows. The comparable prior-year period has been updated to reflect this change.Prepaid and other current assets. Prepaid and other current assets for the Company and Southwest include, among other things, materials and operating supplies of $77.5Â million at SeptemberÂ 30,Â 2024 and $83.4Â million at DecemberÂ 31,Â 2023 (carried at weighted average cost).Goodwill. Goodwill is assessed as of October 1 each year for impairment, or more frequently, if circumstances indicate an impairment to the carrying value of goodwill may have occurred. The Companyâ€™s reporting units for goodwill are its operating segments, which are also its reportable segments. Since December 31, 2023, management qualitatively assessed whether events during the first nine months of 2024 indicated it was more likely than not that the fair value of our reporting units was less than their carrying value, which if the case, could be an indication of a goodwill impairment. Through managementâ€™s assessments, no impairment was deemed to have occurred in the continuing segments of the Company. Goodwill in the Natural Gas Distribution and Utility Infrastructure Services segments is included in the respective Condensed Consolidated Balance Sheets as follows: (Thousands of dollars)Natural GasDistributionUtility InfrastructureServicesTotal CompanyDecemberÂ 31,Â 2023$11,155Â $778,574Â $789,729Â Foreign currency translation adjustmentâ€”Â (2,134)(2,134)SeptemberÂ 30,Â 2024$11,155Â $776,440Â $787,595Â Other Current Liabilities. Management recognizes in its balance sheets various liabilities that are expected to be settled through future cash payment within the next twelve months, including amounts payable under regulatory mechanisms, customary accrued expenses for employee compensation and benefits, declared but unpaid dividends, and miscellaneous other accrued liabilities. Other current liabilities for the Company include $44.5Â million and $44.4Â million of dividends declared as of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. Also included in the balance for the Company and Southwest was $33.5Â million and $87.6 million in accrued purchased gas costs as of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively.Other Income (Deductions). The following table provides the composition of significant items included in Other income (deductions) in Southwestâ€™s and the Companyâ€™s Condensed Consolidated Statements of Income:Three Months Ended SeptemberÂ 30,Nine Months EndedSeptemberÂ 30,(Thousands of dollars)20242023202420232Southwest Gas Corporation:Change in COLI policies$3,200Â $(1,500)$7,800Â $4,800Â Interest income8,736Â 13,249Â 27,649Â 40,235Â Equity AFUDC1,874Â â€”Â 5,548Â â€”Â Other components of net periodic benefit cost4,131Â 5,097Â 12,392Â 15,290Â Miscellaneous expense(1,276)(2,309)(4,413)(8,603)Southwest Gas Corporation - total other income (deductions)16,665Â 14,537Â 48,976Â 51,722Â Centuri, MountainWest, and Southwest Gas Holdings, Inc.:Foreign transaction gain (loss)(5)18Â (6)(399)Equity AFUDCâ€”Â â€”Â â€”Â 82Â Equity in earnings (loss) of unconsolidated investments127Â 142Â (30)591Â Miscellaneous income and (expense)37Â (50)935Â 466Â Corporate and administrative(66)(183)(57)66Â Southwest Gas Holdings, Inc. - total other income (deductions)$16,758Â $14,464Â $49,818Â $52,528Â Interest income primarily relates to Southwestâ€™s regulatory asset balances, including its deferred purchased gas cost mechanisms, the combined balance of which ranged from an asset balance of $687Â million as of September 30,Â 2023 to a net liability balance of $180 million as of SeptemberÂ 30,Â 2024. Interest income is earned on asset balances and interest expense is incurred on liability balances. Refer also to Note 2 â€” Components of Net Periodic Benefit Cost for details regarding Other components of net periodic benefit cost.Noncontrolling Interest. In connection with the Centuri IPO, the Company recorded a noncontrolling interest as part of equity in the Condensed Consolidated Balance Sheet (associated with the interests held by the new investors in Centuri), and recognized the excess of the fair value of the Centuri IPO proceeds over the carrying value of the noncontrolling interest, in addition to a portion of Accumulated other comprehensive loss relevant to the proportional interest of the noncontrolling parties in Centuri, within Additional paid-in capital. The Condensed Consolidated Statements of Income include

multiple components of comprehensive income attributable to noncontrolling interests following the Centuri IPO. These amounts, including those distinguishable from net income attributed to these parties, are separately presented in the Condensed Consolidated Statements of Equity. Refer also to Note 8 - Centuri Separation.Redeemable Noncontrolling Interests. Separate from the noncontrolling ownership interests in Centuri, in connection with the earlier acquisition of Linetec, by Centuri, in November 2018, the previous Linetec owner initially retained a 20% equity interest in that entity, with redemption of that interest being subject to certain rights based on the passage of time or upon the occurrence of certain triggering events. Effective in 2022, the Company, through Centuri, had the right, but not the obligation, to purchase at fair value (subject to a floor) a portion of the interest held by the previous Linetec owner, and in incremental amounts each year thereafter. In March 2022, the parties agreed to a partial redemption, reducing the noncontrolling interest to 15%, and in March 2023, agreed to a partial 5% redemption (of the 15% then remaining). In April 2023, Centuri paid $39.9Â million to the previous Linetec owner, thereby reducing the balance continuing to be redeemable at that time to 10% under the terms of the original agreement. In March 2024, the parties entered into an agreement to redeem the remaining 10% equity interest for $92Â million, which resulted in Centuri owning all of the equity interest in Linetec as of MarchÂ 31, 2024. Centuri paid the total amount payable under the terms of the redemption agreement in April 2024.Separately, certain members of Riggs Distler management hold a 1.41% interest in Drum Parent, Inc. (â€œDrumâ€), the parent of Riggs Distler, which is redeemable, subject to certain rights based on the passage of time or upon the occurrence of certain triggering events. A portion of the redeemable noncontrolling interest was funded through promissory notes made to noncontrolling interest holders bearing interest at the prime rate plus 2%. During the first quarter of 2024, Centuri forgave all outstanding promissory notes and unpaid interest owed from the Riggs Distler noncontrolling interest holders and in exchange, obtained a 0.47% portion of the equity interest in Drum that had been funded through these notes. This comprises most of the change noted below as redemption of Drum interests during the first nine months of 2024. Additionally, during the first quarter of 2024, Centuri reached an agreement to purchase 0.13% of the noncontrolling interest in Drum for $0.8Â million, the majority of which was accrued in March 2024 and ultimately paid in April 2024. The remaining noncontrolling interest in Drum outstanding as of SeptemberÂ 30,Â 2024 was 0.81%, with Centuri owning over 99% of Drum following these events.Significant changes in the value of the redeemable noncontrolling interests, above a floor determined at the establishment date, are recognized as they occur, and the carrying value is adjusted as necessary at each reporting date. The fair value is estimated using a market approach that utilizes certain financial metrics from guideline public companies of similar industry and operating characteristics. Valuation adjustments also impact retained earnings, as reflected in the Companyâ€™s Condensed Consolidated Statement of Equity, but do not impact net income. The following depicts changes to the balances of the redeemable noncontrolling interests:(Thousands of dollars)LinetecDrumTotalBalance, DecemberÂ 31,Â 2023$91,978Â $12,689Â $104,667Â Net income (loss) attributable to redeemable noncontrolling interests(193)63Â (130)Â Redemption value adjustments194Â â€”Â 194Â Â Redemption of redeemable noncontrolling interest(91,979)(5,046)(97,025)Balance, SeptemberÂ 30,Â 2024$â€”Â $7,706Â $7,706Â Earnings Per Share. Basic earnings per share (â€œEPSâ€) in each period of this report were calculated by dividing net income attributable to Southwest Gas Holdings, Inc. by the weighted-average number of shares during those periods. Diluted EPS includes additional weighted-average common stock equivalents (performance share units and restricted stock units). Unless otherwise noted, the term â€œEarnings Per Shareâ€ refers to Basic EPS. A reconciliation of the denominator used in Basic and Diluted EPS calculations is shown in the following table:Three Months Ended SeptemberÂ 30,Nine Months EndedSeptemberÂ 30,(In thousands)2024202320242023Weighted average basic shares71,880Â 71,626Â 71,816Â 70,488Â Effect of dilutive securities:Restricted stock units (1)206Â 225Â 178Â 188Â Weighted average diluted shares72,086Â 71,851Â 71,994Â 70,676Â (1) The number of securities included 165,000 and 189,000 performance share units during the three months ended SeptemberÂ 30,Â 2024 and September 30,Â 2023,Â the total of which was derived by assuming that target performance will be achieved during the relevant performance period. During the nine months ended SeptemberÂ 30,Â 2024 and September 30,Â 2023, respectively, the number of securities included 148,000 and 160,000 performance share units,Â the total of which was derived by assuming that target performance will be achieved during the relevant performance period. Income Taxes. The Companyâ€™s effective tax rate was (421.1)% for the three months ended SeptemberÂ 30,Â 2024, compared to (47.1)% for the corresponding period in 2023, primarily due to pre-tax income differences, the amortization of excess deferred income taxes, and corporate-owned life insurance (â€œCOLIâ€). The Companyâ€™s effective tax was 14.8% for the nine months ended SeptemberÂ 30,Â 2024, compared to 28.2% for the corresponding period in 2023, primarily due to amortization of excess deferred income taxes, nondeductible costs associated with the Centuri IPO, and the MountainWest sale in 2023, which included the impact of book versus tax basis differences related to that transaction. The tax impacts of further separation of Centuri will depend on the ultimate separation path (See Note 8 - Centuri Separation).Southwestâ€™s effective tax rate was 113.0% for the three months ended SeptemberÂ 30,Â 2024, compared to 65.3% for the corresponding period in 2023 primarily due to pre-tax income differences, the amortization of excess deferred income taxes, and the impacts of COLI. Southwestâ€™s effective tax rate was 14.2% for the nine months ended SeptemberÂ 30,Â 2024, compared to 12.9% in the corresponding period in 2023 primarily due to the amortization of excess accumulated deferred income taxes and COLI. In April 2023, the Internal Revenue Service issued Revenue Procedure 2023-15, which provides a safe harbor method of accounting that taxpayers may use to determine whether expenditures to repair, maintain, replace, or improve natural gas transmission and distribution property must be capitalized for tax purposes. The Company intends to adopt this change in tax accounting method with its 2024 U.S. federal income tax return filing in 2025, and it expects the safe harbor method to increase tax repair deductions. The effects of the change in method are not expected to be material to the financial statements overall, as this change will result in an increase in a deferred tax liability offset by a net operating loss position deferred tax asset.Recent Accounting Standards Updates.Recently issued accounting pronouncement that will be effective in 2024 and later periods:In November 2023, the Financial Accounting Standards Board (the â€œFASBâ€) issued ASU 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.â€ The update, among other amendments, requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, as well as an amount and description of the composition of other segment items to reconcile to segment profit or loss. The update also requires the title and position of the entityâ€™s CODM to be disclosed, and extends certain annual disclosures to interim periods. The provisions of the update are effective for fiscal years beginning after December 15, 2023 and interim periods within the fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company and Southwest expect that the adoption of this guidance will only impact disclosures, with no impact on results of operations, cash flows, or financial condition. Recently issued accounting pronouncement that will be effective after 2024:In December 2023, the FASB issued ASU 2023-09 â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ The update, among other amendments, provides for enhanced income tax information primarily through changes in the rate reconciliation and income taxes paid. The update is effective for annual periods beginning after December 15, 2024; early adoption is permitted. The Company and Southwest expect that the adoption of this guidance will only impact disclosures, with no impact on results of operations, cash flows, or financial condition. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the organization, consolidation and basis of presentation of financial statements disclosure, and significant accounting policies of the reporting entity. May be provided in more than one note to the financial statements, as long as users are provided with an understanding of (1) the significant judgments and assumptions made by an enterprise in determining whether it must consolidate a VIE and/or disclose information about its involvement with a VIE, (2) the nature of restrictions on a consolidated VIE's assets reported by an enterprise in its statement of financial position, including the carrying amounts of such assets, (3) the nature of, and changes in, the risks associated with an enterprise's involvement with the VIE, and (4) how an enterprise's involvement with the VIE affects the enterprise's financial position, financial performance, and cash flows. Describes procedure if disclosures are provided in more than one note to the financial statements. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Components of Net Periodic Benefit Cost 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Components of Net Periodic Benefit Cost Note 2 â€“ Components of Net Periodic Benefit Cost The components of Southwest's net periodic benefit cost for its pension plan, supplemental retirement plan ("SERP"), and postretirement benefits other than pensions ("PBOP") for the three and nine months ended September 30, 2024 and 2023 are presented in the following tables.Â Qualified Retirement PlanÂ SeptemberÂ 30,Â Three MonthsNine MonthsÂ 2024202320242023(Thousands of dollars)Â Â Â Â Service cost$7,063Â $6,460Â $21,189Â $19,380Â Interest cost15,097Â 14,791Â 45,291Â 44,373Â Expected return on plan assets(21,953)(21,015)(65,859)(63,045)Amortization of net actuarial loss1,577Â 84Â 4,731Â 252Â Net periodic benefit cost$1,784Â $320Â $5,352Â $960Â Â SERPÂ SeptemberÂ 30,Â Three MonthsNine MonthsÂ 2024202320242023(Thousands of dollars)Â Â Â Â Service cost$61Â $62Â $183Â $186Â Interest cost542Â 531Â 1,626Â 1,593Â Amortization of net actuarial loss333Â 249Â 999Â 748Â Net periodic benefit cost$936Â $842Â $2,808Â $2,527Â Â PBOPÂ SeptemberÂ 30,Â Three MonthsNine MonthsÂ 2024202320242023(Thousands of dollars)Â Â Â Â Service cost$322Â $317Â $966Â $951Â Interest cost794Â 825Â 2,383Â 2,475Â Expected return on plan assets(565)(606)(1,695)(1,818)Amortization of prior service costs44Â 44Â 132Â 132Â Net periodic benefit cost$595Â $580Â $1,786Â $1,740Â X - DefinitionThe entire disclosure for an entity's employee compensation and benefit plans, including, but not limited to, postemployment and postretirement benefit plans, defined benefit pension plans, defined contribution plans, non-qualified and supplemental benefit plans, deferred compensation, share-based compensation, life insurance, severance, health care, unemployment and other benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/710/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 712 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/712/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContent + Details Name: us-gaap_CompensationAndEmployeeBenefitPlansTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Note 3 â€“ Revenue The following information about the Companyâ€™s revenues is presented by segment. Southwest encompasses the natural gas distribution segment and Centuri encompasses the utility infrastructure services segment. Natural Gas Distribution Segment:Southwestâ€™s operating revenues included on the Condensed Consolidated Statements of Income of both the Company and Southwest include revenue from contracts with customers, which is shown below, disaggregated by customer type, in addition to other categories of revenue:Â Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,(Thousands of dollars)2024202320242023Residential$189,156Â $215,376Â $1,283,945Â $1,277,363Â Small commercial70,708Â 85,955Â 387,793Â 366,667Â Large commercial20,569Â 27,888Â 87,895Â 84,021Â Industrial/other13,443Â 16,596Â 49,737Â 52,165Â Transportation27,515Â 23,278Â 82,875Â 77,558Â Revenue from contracts with customers321,391Â 369,093Â 1,892,245Â 1,857,774Â Alternative revenue program revenues (deferrals)34,341Â 21,840Â 17,978Â (72,251)Other revenues (1)3,399Â 3,670Â 11,934Â 11,825Â Total Regulated operations revenues$359,131Â $394,603Â $1,922,157Â $1,797,348Â (1) Amounts include late fees and other miscellaneous revenues, and may also include the impact of certain regulatory mechanisms. Utility Infrastructure Services Segment:During the fourth quarter of 2023, utility infrastructure services segment management, in connection with Centuriâ€™s planned separation, changed its service type revenue classification to align with changes in its organizational structure, and as a result, prior year â€œotherâ€ revenue has been recast into gas infrastructure services or electric power infrastructure services to reflect these changes, with no impact to revenue overall. The following tables display Centuriâ€™s revenue, reflected as Utility infrastructure services revenues on the Condensed Consolidated Statements of Income of the Company, representing revenue from contracts with customers, disaggregated by service and contract types:Â Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,(Thousands of dollars)20242023*20242023*Service Types:Gas infrastructure services$416,424Â $450,335Â $1,059,326Â $1,188,941Â Electric power infrastructure services300,510Â 314,850Â 845,699Â 1,008,911Â Other3,119Â 9,704Â 15,126Â 36,109Â Total Utility infrastructure services revenues$720,053Â $774,889Â $1,920,151Â $2,233,961Â *The three months ended September 30,Â 2023 were previously presented as: Gas infrastructure services of $443,083, Electric power infrastructure services of $200,547, and Other of $131,259. The nine months ended September 30,Â 2023 were previously presented as: Gas infrastructure services of $1,173,960, Electric power infrastructure services of $668,681, and Other of $391,320.Â Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,(Thousands of dollars)2024202320242023Contract Types:Master services agreement$569,000Â $631,913Â $1,571,701Â $1,830,242Â Bid contract151,053Â 142,976Â 348,450Â 403,719Â Total Utility infrastructure services revenues$720,053Â $774,889Â $1,920,151Â $2,233,961Â Unit price contracts$412,871Â $440,787Â $1,119,161Â $1,191,889Â Fixed price contracts138,242Â 165,637Â 383,090Â 521,722Â Time and materials contracts168,940Â 168,465Â 417,900Â 520,350Â Total Utility infrastructure services revenues$720,053Â $774,889Â $1,920,151Â $2,233,961Â The following table provides information about contracts receivable and revenue earned on contracts in progress in excess of billings (contract assets), both of which are included within Accounts receivable, net of allowances, as well as amounts billed in excess of revenue earned on contracts (contract liabilities) at Centuri, which are included in Other current liabilities as of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023 on the Companyâ€™s Condensed Consolidated Balance Sheets:(Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023Contracts receivable, net$253,019Â $347,454Â Revenue earned on contracts in progress in excess of billings288,568Â 269,808Â Amounts billed in excess of revenue earned on contracts21,894Â 43,694Â Revenue earned on contracts in progress in excess of billings (contract assets) that are not expected to be invoiced and collected within a year from the financial statement date are not included in the table above, and were $24.1Â million as of SeptemberÂ 30,Â 2024, and $0.2Â million as of DecemberÂ 31,Â 2023. These non-current balances were included in Deferred charges and other assets on the Companyâ€™s Condensed Consolidated Balance Sheets. These contract assets primarily relate to Centuriâ€™s rights to consideration for work completed, but not billed and/or approved for billing at the reporting date, and are transferred to contracts receivable when the rights become unconditional. The amounts billed in excess of revenue earned primarily relate to the advance consideration received from customers for which work has not yet been completed. The decrease in the contract liability balance from DecemberÂ 31,Â 2023 to SeptemberÂ 30,Â 2024 of $21.8Â million was due to revenue recognized during the period, net of new payments received in advance of work performed.For contracts that have an original duration of one year or less, Centuri uses the practical expedient applicable to such contracts and does not consider/compute an interest component based on the time value of money. Furthermore, because of the short duration of these contracts, Centuri has not disclosed the transaction price for the remaining performance obligations as of the end of each reporting period or when the Company expects to recognize the revenue.As of SeptemberÂ 30,Â 2024, Centuri had 42 fixed price contracts with an original duration of more than one year. The aggregate amount of the transaction price allocated to the unsatisfied performance obligations of these contracts as of SeptemberÂ 30,Â 2024 was $249.1Â million. Centuri expects to recognize the remaining performance obligations over approximately the next two years; however, the timing of that recognition is largely within the control of the customer, including when the necessary materials required to complete the work are provided by the customer.Utility infrastructure services contracts receivable consists of the following:(Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023Billed on completed contracts and contracts in progress$253,809Â $348,021Â Other receivables2,115Â 1,945Â Contracts receivable, gross255,924Â 349,966Â Allowance for doubtful accounts(2,905)(2,512)Contracts receivable, net$253,019Â $347,454Â In September 2024, Centuri Group, Inc. and certain other subsidiaries of Centuri Holdings, Inc. entered into a three-year Accounts Receivable Securitization Facility (â€œthe Facilityâ€) for an aggregate amount of up to $125Â million with PNC Bank, National Association (â€œPNCâ€), to enhance Centuriâ€™s financial flexibility by providing additional liquidity. Under the Facility, certain designated

subsidiaries of Centuri have sold and/or contributed, and will continue to sell and/or contribute, their trade accounts receivable and contract assets generated in the ordinary course of business to an indirect wholly owned bankruptcy-remote Special Purpose Entity (â€œSPEâ€) of Centuri created specifically for this purpose. The SPE is a variable interest entity, and Centuri is the primary beneficiary and therefore consolidates the SPE. The SPE transfers ownership and control of accounts receivable (but not contract assets) to PNC for payments as set forth in the receivables purchase agreement. Centuri and its related subsidiaries have no continuing involvement in the transferred accounts receivable, other than collection and administrative responsibilities, and, once sold, the accounts receivable are no longer available to satisfy Centuriâ€™s creditors or those of its related subsidiaries. Centuri has not recorded any servicing asset or liability related to this continuing involvement as Centuri has determined it is compensated adequately for its servicing role. Centuri accounts for accounts receivable sold to PNC as a sale of financial assets and has derecognized the accounts receivable from its consolidated balance sheet for the current period.In addition, Centuri has agreed to guarantee the performance of the indirect wholly-owned subsidiaries and Centuri Group, Inc. as the servicer, of their respective obligations under the documentation for the Facility. Centuri is not guaranteeing the collectibility of the receivables or the creditworthiness of the related obligors. The Facility is subject to yield charges based upon a rate as specified in the receivables purchase agreement. Centuri may incur a recourse obligation in limited circumstances, but has determined this liability is not material. The total outstanding balance of accounts receivable that have been sold and derecognized is $125Â million as of SeptemberÂ 30,Â 2024. Additionally, the SPE owned unsold accounts receivable and contract assets of $60.6Â million and $115.5Â million, respectively, as of SeptemberÂ 30,Â 2024, which are pledged as collateral to PNC. These balances are primarily included in Accounts receivable, net of allowances in the Companyâ€™s Condensed Consolidated Balance Sheet, with certain non-current balances included in Deferred charges and other assets. For the nine months ended SeptemberÂ 30,Â 2024, Centuri received $125Â million in cash proceeds from the Facility, which are included in cash from operating activities in the Condensed Consolidated Statement of Cash Flows and had no repayments to the Facility. As of SeptemberÂ 30,Â 2024, Centuri had no available capacity under the Facility. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Common Stock 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Common Stock Note 4 â€“ Common Stock Shares of the Companyâ€™s common stock are publicly traded on the New York Stock Exchange, under the ticker symbol â€œSWX.â€ Share-based compensation related to Southwest and Centuri is based on stock awards to be issued in shares of Southwest Gas Holdings, Inc.On August 6, 2024, the Company entered into an Equity Distribution Agreement with J.P. Morgan Securities LLC and Wells Fargo Securities, LLC for the offer and sale of up to $340,000,000 of common stock from time to time in an â€œat-the-marketâ€ offering program (the â€œATM Programâ€). The offering amount was carried forward from the Companyâ€™s previous at-the-market equity offering program. The shares are issuable pursuant to the Companyâ€™s automatic shelf registration statement on Form S-3 (File No. 333-275774). No issuances have occurred under the ATM Program as of September 30, 2024.During the nine months ended SeptemberÂ 30,Â 2024, the Company issued approximately 78,000 shares of common stock through the Omnibus Incentive Plan.Additionally, during the nine months ended SeptemberÂ 30,Â 2024, the Company issued 98,000 shares of common stock through the Dividend Reinvestment and Direct Stock Purchase Plan, raising approximately $6.9Â million. X - DefinitionCommon Stock Disclosure [Text Block] + ReferencesNo definition available. + Details Name: swx_CommonStockDisclosureTextBlock Namespace Prefix: swx_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt Note 5 â€“ DebtLong-Term DebtLong-term debt is recognized in the Companyâ€™s and Southwestâ€™s Condensed Consolidated Balance Sheets generally at the carrying value of the obligations outstanding.Â Details surrounding the fair value and individual carrying values of instruments are provided in the table that follows.

SeptemberÂ 30,Â 2024	DecemberÂ 31,Â 2023
CarryingAmount	FairValue	CarryingAmount	FairValue
(Thousands of dollars)			
Southwest Gas Corporation:			
Debentures:			
8% Series, due 2026	$75,000Â	$78,648Â	$75,000Â	$79,502Â
Medium-term notes, 7.92% series, due 2027	25,000Â	26,707Â	25,000Â	26,883Â
Medium-term notes, 6.76% series, due 2027	7,500Â	7,823Â	7,500Â	7,800Â
Notes, 5.8%, due 2027	300,000Â	311,610Â	300,000Â	309,180Â
Notes, 3.7%, due 2028	300,000Â	291,240Â	300,000Â	285,300Â
Notes, 5.45%, due 2028	300,000Â	309,360Â	300,000Â	307,170Â
Notes, 2.2%, due 2030	450,000Â	398,970Â	450,000Â	382,635Â
Notes, 4.05%, due 2032	600,000Â	570,300Â	600,000Â	563,940Â
Notes, 6.1%, due 2041	125,000Â	134,025Â	125,000Â	126,238Â
Notes, 4.875%, due 2043	250,000Â	225,975Â	250,000Â	214,050Â
Notes, 3.8%, due 2046	300,000Â	238,230Â	300,000Â	225,240Â
Notes, 4.15%, due 2049	300,000Â	241,830Â	300,000Â	236,370Â
Notes, 3.18%, due 2051	300,000Â	200,670Â	300,000Â	197,760Â
Unamortized discount and debt issuance costs	(27,273)	(29,594)	(27,273)	(29,594)
	3,305,227Â	3,302,906Â
Revolving credit facility and commercial paper	â€”Â	â€”Â	â€”Â	â€”Â
Industrial development revenue bonds:			
Tax-exempt Series A, due 2028	50,000Â	50,000Â	50,000Â	50,000Â
2003 Series A, due 2038	50,000Â	50,000Â	50,000Â	50,000Â
2008 Series A, due 2038	50,000Â	50,000Â	50,000Â	50,000Â
2009 Series A, due 2039	50,000Â	50,000Â	50,000Â	50,000Â
Unamortized discount and debt issuance costs	(1,598)	(1,363)	198,402Â	198,637Â
Less: current maturities	â€”Â	â€”Â
Southwest Gas Corporation total long-term debt, less current maturities	3,503,629Â	3,501,543Â
Southwest Gas Holdings, Inc.:			
Centuri secured term loan facility	731,375Â	727,718Â	994,238Â	996,723Â
Centuri secured revolving credit facility	116,378Â	116,456Â	77,121Â	77,205Â
Other debt obligations	73,655Â	71,584Â	96,599Â	92,209Â
Unamortized discount and debt issuance costs	(12,627)	(17,111)	
Less: current maturities	(30,264)	(42,552)	
Southwest Gas Holdings, Inc. total long-term debt, less current maturities	$4,382,146Â	$4,609,838Â

Southwest has a $400 million credit facility that was otherwise scheduled to expire in April 2025. However, in August 2024, Southwest entered into a new agreement to replace its existing credit facility. The agreement extends the maturity date to August 2029 and makes other miscellaneous changes, while the operation, designations, and key business terms are comparable to the prior facility. In regard to the facility in place as of September 2024, Southwest has designated $150Â million of associated capacity as long-term debt and the remaining $250Â million for working capital purposes. At SeptemberÂ 30,Â 2024, the applicable margin is 1.125% for loans bearing interest with reference to the Secured Overnight Financing Rate (â€œSOFRâ€) and 0.125% for loans bearing interest with reference to the alternative base rate. At SeptemberÂ 30,Â 2024, no borrowings were outstanding on the long-term portion (including under the commercial paper program), nor under the short-term portion of the facility.Centuri has a $1.545 billion secured revolving credit and term loan multi-currency facility. Amounts can be borrowed in either Canadian or U.S. dollars. The revolving credit facility matures on AugustÂ 27, 2026 and the term loan facility matures on AugustÂ 27, 2028. On May 13, 2024, Centuri amended its revolving credit facility to transition from Canadian Dollar Offered Rate benchmarks to Canadian Overnight Repo Rate Average (â€œCORRAâ€). The applicable margin for the revolving credit facility ranges from 1.0% to 2.5% for SOFR and CORRA loans and from 0.0% to 1.5% for â€œbase rateâ€ loans, depending on Centuriâ€™s total net leverage ratio. The applicable margin for the term loan facility is 1.50% for base rate loans and 2.50% for SOFR loans. The capacity of the line of credit portion of the facility is $400Â million; related amounts borrowed and repaid are available to be re-borrowed. The term loan portion of the facility has a limit of $1.145Â billion. Centuriâ€™s assets securing the facility at SeptemberÂ 30,Â 2024 totaled $2.4Â billion. At SeptemberÂ 30,Â 2024, $847.8Â million in borrowings were outstanding under Centuriâ€™s combined secured revolving credit and term loan facility.On March 22, 2024, Centuri amended the financial covenants of its revolving credit facility and was required to maintain certain net leverage ratios. However, the amendment also provided that, in the event that a â€œQualified IPOâ€ (as defined in the amendment) is consummated prior to March 31, 2025, the maximum net leverage ratio would be reduced based on the amount of net proceeds received from such Qualified IPO. Pursuant to these terms, the completion of the Centuri IPO (which constituted a â€œQualified IPOâ€ for purposes of the amendment) resulted in a change to the maximum net leverage ratio. Based on the amount of proceeds received, Centuri was required to maintain a net leverage ratio of less than a maximum of 5.25 to 1.00 from April 18, 2024 through June 30, 2024, 5.00 to 1.00 from July 1, 2024 through September 29, 2024, 4.25 to 1.00 from September 30, 2024 through December 29, 2024, and 4.00 to 1.00 on DecemberÂ 30,Â 2024 and thereafter. The terms of the Centuri credit facility otherwise remain unchanged. Following the Centuri IPO and private placement, Centuri used approximately $316Â million of proceeds to pay down $156Â million of debt under the existing line of credit and $160Â million of debt under the term loan portion of the facility, with the remainder of the IPO proceeds used for general corporate purposes.Short-Term DebtSouthwest Gas Holdings, Inc. has a $300 million credit facility that is scheduled to expire in December 2026 and is primarily used for short-term financing needs. There was $113Â million outstanding under this credit facility as of SeptemberÂ 30,Â 2024.In April 2023, Southwest Gas Holdings, Inc. entered into a $550 million Term Loan Credit Agreement (the â€œTerm Loanâ€) that was set to mature in October 2024. Southwest Gas Holdings, Inc. utilized a majority of the proceeds to make an equity contribution to Southwest. In August 2024, the Company amended its Term Loan agreement, which extended the maturity date to July 31, 2025 and changed the interest with reference to SOFR from an applicable margin of 1.300% to 1.125%, among other miscellaneous changes.As indicated above, under Southwestâ€™s $400 million credit facility, no short-term borrowings were outstanding as of SeptemberÂ 30,Â 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income and Accumulated Other Comprehensive Income 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Other Comprehensive Income and Accumulated Other Comprehensive Income Note 6 â€“ Other Comprehensive Income and Accumulated Other Comprehensive Income The following information presents the Companyâ€™s Other comprehensive income (loss), both before and after-tax impacts, within the Condensed Consolidated Statements of Comprehensive Income, which also impacts Accumulated other comprehensive income (â€œAOCIâ€) in the Condensed Consolidated Balance Sheets and the Condensed Consolidated Statements of Equity.Related Tax Effects Allocated to Each Component of Other Comprehensive Income (Loss):

Three Months Ended	SeptemberÂ 30,Â 2024	Three Months Ended	September 30,Â 2023
(Thousands of dollars)	Before-Tax Amount	Tax (Expense)orÂ Benefit	Â (1)	Net-of-Tax Amount	Before-Tax Amount	Tax (Expense)orÂ Benefit	Â (1)	Net-of-Tax Amount
Defined benefit pension plans:								
Amortization of prior service cost	$44Â	$(11)	$33Â	$44Â	$(11)	$33Â
Amortization of net actuarial (gain)/loss	1,910Â	(458)	1,452Â	333Â	(80)	253Â
Regulatory adjustment	(1,448)	347Â	(1,101)			

(118)28Â (90)Total other comprehensive income (loss) - Southwest Gas Corporation506Â (122)384Â 259Â (63)196Â Foreign currency translation adjustment1,675Â â€”Â 1,675Â (2,261)â€”Â (2,261)Total other comprehensive income (loss)2,181Â (122)2,059Â (2,002)(63)(2,065)Total other comprehensive income (loss) - noncontrolling interest (2)(319)â€”Â (319)â€”Â â€”Â â€”Â Total other comprehensive income (loss) - Southwest Gas Holdings, Inc.$1,862Â (122)1,740Â $(2,002)$(63)$(2,065)Nine Months EndedSeptemberÂ 30,Â 2024Nine Months EndedSeptember 30,Â 2023(Thousands of dollars)Before-TaxAmountTax(Expense)orÂ BenefitÂ (1)Net-of-TaxAmountBefore-TaxAmountTax(Expense)orÂ BenefitÂ (1)Net-of-TaxAmountDefined benefit pension plans:Amortization of prior service cost$132Â (33)99Â $132Â (33)99Â Amortization of net actuarial (gain)/loss5,730Â (1,375)4,355Â 1,000Â (240)760Â Regulatory adjustment(4,343)1,043Â (3,300)(356)86Â (270)Total other comprehensive income (loss) - Southwest Gas Corporation1,519Â (365)1,154Â 776Â (187)589Â Foreign currency translation adjustment(2,296)â€”Â (2,296)130Â â€”Â 130Â Total other comprehensive income (loss)(777)(365)(1,142)906Â (187)719Â Total other comprehensive (income) loss - noncontrolling interest (2)(150)â€”Â (150)â€”Â â€”Â â€”Â Total other comprehensive income (loss) - Southwest Gas Holdings, Inc.(927)(365)$(1,292)$906Â (187)719Â (1)Tax amounts are calculated using a 24% rate. The Company has elected to indefinitely reinvest, in Canada, the earnings of Centuriâ€™s Canadian subsidiaries, thus precluding deferred taxes on such earnings. As a result of this assertion, and no repatriation of earnings anticipated, the Company is not recognizing a tax effect or presenting a tax expense or benefit for currency translation adjustments reported in Other comprehensive income (loss).(2)Amount reflects the portion of the foreign currency translation adjustment attributable to the noncontrolling interest in Centuri following the Centuri IPO.The following table represents a rollforward of AOCI, presented on the Companyâ€™s Condensed Consolidated Balance Sheets and its Condensed Consolidated Statements of Equity:Â Defined Benefit PlansForeign Currency ItemsÂ (Thousands of dollars)Before-TaxTax(Expense)BenefitÂ (3)After-TaxBefore-TaxTax(Expense)BenefitAfter-TaxAOCIBeginning Balance AOCI DecemberÂ 31,Â 2023$(53,352)$12,804Â $(40,548)$(3,239)$â€”Â $(3,239)$(43,787)Foreign currency translation adjustmentâ€”Â â€”Â â€”Â (2,296)â€”Â (2,296)(2,296)Amortization of prior service cost (1)132Â (33)99Â â€”Â â€”Â â€”Â 99Â Amortization of net actuarial loss (1)5,730Â (1,375)4,355Â â€”Â â€”Â â€”Â 4,355Â Regulatory adjustment (2)(4,343)1,043Â (3,300)â€”Â â€”Â â€”Â (3,300)Net current period other comprehensive income (loss)1,519Â (365)1,154Â (2,296)â€”Â (2,296)(1,142)Less current period other comprehensive (income) loss attributable to noncontrolling interest (4)â€”Â â€”Â â€”Â (150)â€”Â (150)(150)Centuri IPO (5)â€”Â â€”Â â€”Â 1,204Â â€”Â 1,204Â 1,204Â Net current period other comprehensive income (loss) attributable to Southwest Gas Holdings, Inc.1,519Â (365)1,154Â (1,242)â€”Â (1,242)(88)Ending Balance AOCI SeptemberÂ 30,Â 2024$(51,833)$12,439Â $(39,394)$(4,481)$â€”Â $(4,481)$(43,875)(1)These AOCI components are included in the computation of net periodic benefit cost (see Note 2 â€“ Components of Net Periodic Benefit Cost for additional details).(2)The regulatory adjustment represents the portion of the activity above that is expected to be recovered through rates in the future (the related regulatory asset is included in Deferred charges and other assets on the Companyâ€™s and Southwestâ€™s Condensed Consolidated Balance Sheets).(3)Tax amounts are calculated using a 24% rate.(4)Amount reflects the foreign currency translation adjustment attributable to the noncontrolling interest in Centuri following the Centuri IPO.(5)Amount reflects the attributed proportion of the AOCI balance associated with the ownership interests in Centuri held by the new investors as of the Centuri IPO date, amounts for which were reclassified from AOCI to Additional paid-in capital on the Companyâ€™s Condensed Consolidated Balance Sheet.The following table represents a rollforward of AOCI, presented on Southwestâ€™s Condensed Consolidated Balance Sheets:Â Defined Benefit Plans(Thousands of dollars)Before-TaxTax(Expense)BenefitÂ (8)After-TaxBeginning Balance AOCI DecemberÂ 31,Â 2023$(53,352)$12,804Â $(40,548)Amortization of prior service cost (6)132Â (33)99Â Amortization of net actuarial loss (6)5,730Â (1,375)4,355Â Regulatory adjustment (7)(4,343)1,043Â (3,300)Net current period other comprehensive income attributable to Southwest Gas Corporation1,519Â (365)1,154Â Ending Balance AOCI SeptemberÂ 30,Â 2024$(51,833)$12,439Â $(39,394)(6)These AOCI components are included in the computation of net periodic benefit cost (see Note 2 â€“ Components of Net Periodic Benefit Cost for additional details).(7)The regulatory adjustment represents the portion of the activity above that is expected to be recovered through rates in the future (the related regulatory asset is included in Deferred charges and other assets on Southwestâ€™s Condensed Consolidated Balance Sheets).(8)Tax amounts are calculated using a 24% rate.The following table represents amounts (before income tax impacts) included in AOCI (in the tables above), that have not yet been recognized in net periodic benefit cost:(Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023Net actuarial loss$(356,238)$(361,968)Prior service cost(1,046)(1,178)Less: amount recognized in regulatory assets305,451Â 309,794Â Recognized in AOCI$(51,833)$(53,352) X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information Note 7 â€“ Segment Information The Company has two reportable segments. Southwest comprises the natural gas distribution segment and Centuri comprises the utility infrastructure services segment. As a result of the MountainWest sale in February 2023 (previously comprising the pipeline and storage segment), the information for the nine months ended SeptemberÂ 30,Â 2023 presented below for MountainWest reflects activity from January 1, 2023 through February 13, 2023 (the last full day of its ownership by the Company).Centuri accounts for services provided to Southwest at contractual prices. Accounts receivable for these services, which are not eliminated during consolidation, are presented in the table below:(Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023Centuri accounts receivable for services provided to Southwest$7,330Â $13,017Â In order to reconcile the table below to net income (loss) as disclosed in the Condensed Consolidated Statements of Income, an Other column is included associated with impacts of corporate and administrative activities related to SouthwestÂ GasÂ Holdings,Â Inc. The financial information pertaining to the natural gas distribution, utility infrastructure services, and pipeline and storage segments are as follows:(Thousands of dollars)Natural GasDistributionUtility InfrastructureServicesPipeline and StorageOtherTotalThree Months Ended SeptemberÂ 30,Â 2024Revenues from external customers$359,131Â $692,822Â $â€”Â $â€”Â $1,051,953Â Intersegment revenuesâ€”Â 27,231Â â€”Â â€”Â 27,231Â Total$359,131Â $720,053Â $â€”Â $â€”Â $1,079,184Â Segment net income (loss)$572Â $9,956Â $â€”Â $(10,239)$289Â Three Months Ended SeptemberÂ 30, 2023Revenues from external customers$394,603Â $745,639Â $â€”Â $â€”Â $1,140,242Â Intersegment revenuesâ€”Â 29,250Â â€”Â â€”Â 29,250Â Total$394,603Â $774,889Â $â€”Â $â€”Â $1,169,492Â Segment net income (loss)$(3,251)$17,956Â $â€”Â $(11,474)$3,231Â (Thousands of dollars)Natural GasDistributionUtility InfrastructureServicesPipeline and StorageOtherTotalNine Months Ended SeptemberÂ 30,Â 2024Revenues from external customers$1,922,157Â $1,840,961Â $â€”Â $â€”Â $3,763,118Â Intersegment revenuesâ€”Â 79,190Â â€”Â â€”Â 79,190Â Total$1,922,157Â $1,920,151Â $â€”Â $â€”Â $3,842,308Â Segment net income (loss)$163,991Â $(21,220)$â€”Â $(36,412)$106,359Â Nine Months Ended September 30,Â 2023Revenues from external customers$1,797,348Â $2,145,601Â $35,132Â $â€”Â $3,978,081Â Intersegment revenuesâ€”Â 88,360Â â€”Â â€”Â 88,360Â Total$1,797,348Â $2,233,961Â $35,132Â $â€”Â $4,066,441Â Segment net income (loss)$150,565Â $24,902Â $(16,288)$(81,159)$78,020Â The corporate and administrative activities for Southwest Gas Holdings, Inc. in the three months ending SeptemberÂ 30,Â 2024 include approximately $11.5Â million of interest expense, including amounts incurred under the $550 million Term Loan entered into in April 2023, along with the types of costs customarily incurred at the corporate/holding company level, offset by tax benefits experienced during the quarter. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Centuri Separation 9 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Centuri Separation Note 8 - Centuri SeparationIn April 2024, the Company and Centuri Holdings, Inc. announced the completion of the Centuri IPO of 12,400,000 shares of Centuriâ€™s common stock at a price of $21.00 per share. Centuri granted the underwriters a 30-day option to purchase up to an additional 1,860,000 shares of its common stock, which was exercised. In addition, Centuri announced the concurrent private placement of an additional 2,591,929 shares at a price equal to the Centuri IPO price, with Icahn Partners LP and Icahn Partners Master Fund LP, investment entities associated with Carl C. Icahn. Centuriâ€™s common stock is listed on the New York Stock Exchange under the symbol â€œCTRIâ€ and began trading on April 18, 2024. The net proceeds to Centuri from the Centuri IPO and the concurrent private placement, after deducting underwriting discounts and commissions of $18Â million and offering expenses, were approximately $328Â million. Centuri used the proceeds to repay a portion (approximately $316Â million) of outstanding indebtedness under its revolving credit and term loan facility, with the remainder for general corporate purposes.After completion of the Centuri IPO, the Company owns approximately 81% of all ownership interests in Centuri, and continues to consolidate the financial results of Centuri. As of the IPO date, management determined the carrying value of the noncontrolling interest based on the relationship that the ownership interest of the new investors bears to the carrying value (net assets) of Centuri (as reflected in the Companyâ€™s consolidated financial information). The difference between the fair value of proceeds from the Centuri IPO and the carrying value of the noncontrolling interest is reflected as an increase in Additional paid-in capital of the Company. As of SeptemberÂ 30,Â 2024, $176.9 million is reflected as equity attributable to noncontrolling interest in the Companyâ€™s Condensed Consolidated Balance Sheet. Net income attributable to noncontrolling interests for the three- and nine- months ended SeptemberÂ 30,Â 2024 were $2.3Â million and $4.2 million, respectively, which reflect from the time of the closing of the Centuri IPO on April 22, 2024 through the period ended SeptemberÂ 30,Â 2024. Refer to the Companyâ€™s Condensed Consolidated Statement of Income and the Condensed Consolidated Statement of Equity for impacts associated with the noncontrolling interest in Centuri.The following reflects the effects of changes in the Companyâ€™s ownership interest in Centuri on the Companyâ€™s equity:Nine Months EndedSeptemberÂ 30,(Thousands of dollars)2024Net income attributable to Southwest Gas Holdings, Inc.$106,359Â Increase in additional paid-in capital as a result of Centuri IPO154,287Â Change from net income attributable to Southwest Gas Holdings, Inc. and transfers from noncontrolling interest$260,646Â The Company intends to further reduce its ownership in future periods by means of: sales of its remaining Centuri shares into the market, a distribution of Centuri shares to Company stockholders, an exchange of Centuri shares for Southwest Gas Holdings, Inc. shares, or a combination thereof. The Company entered into several agreements with Centuri Holdings, Inc. in connection with the Centuri IPO and the planned separation of Centuri, providing a framework for the relationship between the Company and Centuri after the Centuri IPO, including a

Separation Agreement, a Tax Matters Agreement, and a Registration Rights Agreement. Centuriâ€™s new Board of Directors includes certain overlapping board members with the Company, including Andrew W. Evans, Anne L. Mariucci, and Karen S. Haller (the Companyâ€™s Chief Executive Officer). X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure related to a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContent + Details Name: us-gaap_DisposalGroupsIncludingDiscontinuedOperationsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net income attributable to Southwest Gas Holdings, Inc. $ 289 $ 3,231 $ 106,359 $ 78,020 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name 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16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Background, Organization, and Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Nature of Operations Nature of Operations. Southwest Gas Holdings, Inc. (together with its subsidiaries, the â€œCompanyâ€) is a holding company, owning all of the shares of common stock of Southwest Gas Corporation (â€œSouthwestâ€ or the â€œnatural gas distributionâ€ segment), until April 22, 2024, all of the shares of common stock of Centuri Group, Inc. (â€œutility infrastructure servicesâ€ segment), and until February 14, 2023, all of the shares of common stock of MountainWest Pipelines Holding Company (â€œMountainWestâ€ or the â€œpipeline and storageâ€ segment). References throughout this document to â€œCenturiâ€ relate to Centuri Group, Inc., for periods prior to April 22, 2024, or subsequently, to Centuri Holdings, Inc. Southwest is engaged in the business of purchasing, distributing, and transporting natural gas for customers in portions of Arizona, Nevada, and California. Public utility rates, practices, facilities, and service territories of Southwest are subject to regulatory oversight. The timing and amount of rate relief can materially impact results of operations. Natural gas purchases and the timing of related recoveries can materially impact liquidity, highlighted by the continuation of a significant cash balance existing as of the end of the third quarter of 2024, reflective of the collection of gas costs under purchased gas cost mechanisms as a component of customer bills. While mechanisms exist in all states in which Southwest operates, which effectively and primarily decouple authorized operating cost recovery and profitability from the volume of natural gas sold, thereby also incentivizing energy conservation, results for the natural gas distribution segment are higher during winter periods due to the seasonality incorporated in its regulatory rate structures.Centuri is a strategic utility infrastructure services company dedicated to partnering with North Americaâ€™s gas and electric providers to build and maintain the energy network that powers millions of homes across the United States (â€œU.S.â€) and Canada. Centuri derives revenue primarily from installation, replacement, repair, and maintenance of energy networks. Centuri operates in the U.S., primarily as NPL, Neuco, Linetec, and Riggs Distler, and in Canada, primarily as NPL Canada. Utility infrastructure services activity is seasonal in many of Centuriâ€™s operating areas. Peak periods are the summer and fall months in colder climate areas, such as the northeastern and midwestern U.S. and in Canada. In warmer climate areas, such as the southwestern and southeastern U.S., utility infrastructure services activity continues year round. Basis of Presentation Basis of Presentation. The condensed consolidated financial statements of Southwest Gas Holdings, Inc. and its subsidiaries, and of Southwest Gas Corporation (with its subsidiaries) included herein have been prepared pursuant to the rules and regulations of the SEC. The year-end 2023 condensed balance sheet data was derived from audited financial statements. Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (â€œU.S. GAAPâ€) have been condensed or omitted pursuant to such rules and regulations.The preparation of the condensed consolidated financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities, as of the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. In the opinion of management, all adjustments, consisting of normal recurring items and estimates necessary for a fair statement of results for the interim periods, have been made. Centuri and the Company do not always have the same basis of presentation, which could result in differences between the amounts presented in the Companyâ€™s financial information related to Centuri, and amounts included in Centuriâ€™s separate publicly filed financial information.During the three months ended September 30, 2024, Centuri entered into an agreement for the securitization of accounts receivable, which includes the consolidation of a newly formed special purpose entity, and the derecognition of accounts receivable that are sold, due to the lack of continuing involvement following their sale to a third party. Refer to Note 3 â€“ Revenue for further details.These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto of Southwest and the Company included in our 2023 Annual Report on Form 10-K for the fiscal year ended December 31, 2023. Held for sale Held for sale. In the first quarter of 2023, the Company and Southwest concluded certain assets associated with their previous corporate headquarters met the criteria to be classified as held for sale. As a result, the Company and Southwest reclassified approximately $27Â million from Other property and investments to Current assets held for sale on their respective Condensed Consolidated Balance Sheets in the first quarter of 2023. Also in 2023, the Company and Southwest recorded an estimated loss of $5.2Â million on the assets based upon an updated fair value less costs to sell. The sale was completed in January 2024. Cash and Cash Equivalents Cash and Cash Equivalents.Â Cash and cash equivalents of the Company include $173.4Â million and $48.9 million of money market fund investments at SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively. Of these amounts, $141.7 million and $38.6Â million at SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023, respectively, were held by Southwest.Noncash investing activities include capital expenditures that were not yet paid, thereby remaining in accounts payable, amounts related to which declined by approximately $28.1 million and $17Â million for the Company and Southwest, respectively, during the nine months ended SeptemberÂ 30,Â 2024; and declined approximately $39.6 million and $35.2Â million during the nine months ended September 30,Â 2023, for the Company and Southwest, respectively. Prepaid and other current assets Prepaid and other current assets. Prepaid and other current assets for the Company and Southwest include, among other things, materials and operating supplies of $77.5Â million at SeptemberÂ 30,Â 2024 and $83.4Â million at DecemberÂ 31,Â 2023 (carried at weighted average cost). Goodwill Goodwill. Goodwill is assessed as of October 1 each year for impairment, or more frequently, if circumstances indicate an impairment to the carrying value of goodwill may have occurred. The Companyâ€™s reporting units for goodwill are its operating segments, which are also its reportable segments. Since December 31, 2023, management qualitatively assessed whether events during the first nine months of 2024 indicated it was more likely than not that the fair value of our reporting units was less than their carrying value, which if the case, could be an indication of a goodwill impairment. Through managementâ€™s assessments, no impairment was deemed to have occurred in the continuing segments of the Company. Other Current Liabilities Other Current Liabilities. Management recognizes in its balance sheets various liabilities that are expected to be settled through future cash payment within the next twelve months, including amounts payable under regulatory mechanisms, customary accrued expenses for employee compensation and benefits, declared but unpaid dividends, and miscellaneous other accrued liabilities. Redeemable Noncontrolling Interests Significant changes in the value of the redeemable noncontrolling interests, above a floor determined at the establishment date, are recognized as they occur, and the carrying value is adjusted as necessary at each reporting date. The fair value is estimated using a market approach that utilizes certain financial metrics from guideline public companies of similar industry and operating characteristics. Valuation adjustments also impact retained earnings, as reflected in the Companyâ€™s Condensed Consolidated Statement of Equity, but do not impact net income. Earnings Per Share Earnings Per Share. Basic earnings per share (â€œEPSâ€) in each period of this report were calculated by dividing net income

attributable to Southwest Gas Holdings, Inc. by the weighted-average number of shares during those periods. Diluted EPS includes additional weighted-average common stock equivalents (performance share units and restricted stock units). Unless otherwise noted, the term â€œEarnings Per Shareâ€ refers to Basic EPS. Income Taxes Income Taxes. The Companyâ€™s effective tax rate was (421.1)% for the three months ended SeptemberÂ 30,Â 2024, compared to (47.1)% for the corresponding period in 2023, primarily due to pre-tax income differences, the amortization of excess deferred income taxes, and corporate-owned life insurance (â€œCOLIâ€). The Companyâ€™s effective tax was 14.8% for the nine months ended SeptemberÂ 30,Â 2024, compared to 28.2% for the corresponding period in 2023, primarily due to amortization of excess deferred income taxes, nondeductible costs associated with the Centuri IPO, and the MountainWest sale in 2023, which included the impact of book versus tax basis differences related to that transaction. The tax impacts of further separation of Centuri will depend on the ultimate separation path (See Note 8 - Centuri Separation).Southwestâ€™s effective tax rate was 113.0% for the three months ended SeptemberÂ 30,Â 2024, compared to 65.3% for the corresponding period in 2023 primarily due to pre-tax income differences, the amortization of excess deferred income taxes, and the impacts of COLI. Southwestâ€™s effective tax rate was 14.2% for the nine months ended SeptemberÂ 30,Â 2024, compared to 12.9% in the corresponding period in 2023 primarily due to the amortization of excess accumulated deferred income taxes and COLI. In April 2023, the Internal Revenue Service issued Revenue Procedure 2023-15, which provides a safe harbor method of accounting that taxpayers may use to determine whether expenditures to repair, maintain, replace, or improve natural gas transmission and distribution property must be capitalized for tax purposes. The Company intends to adopt this change in tax accounting method with its 2024 U.S. federal income tax return filing in 2025, and it expects the safe harbor method to increase tax repair deductions. The effects of the change in method are not expected to be material to the financial statements overall, as this change will result in an increase in a deferred tax liability offset by a net operating loss position deferred tax asset. Recent Accounting Standards Updates Recent Accounting Standards Updates.Recently issued accounting pronouncement that will be effective in 2024 and later periods:In November 2023, the Financial Accounting Standards Board (the â€œFASBâ€) issued ASU 2023-07 â€œSegment Reporting (Topic 280): Improvements to Reportable Segment Disclosures.â€ The update, among other amendments, requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker (â€œCODMâ€) and included within each reported measure of segment profit or loss, as well as an amount and description of the composition of other segment items to reconcile to segment profit or loss. The update also requires the title and position of the entityâ€™s CODM to be disclosed, and extends certain annual disclosures to interim periods. The provisions of the update are effective for fiscal years beginning after December 15, 2023 and interim periods within the fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company and Southwest expect that the adoption of this guidance will only impact disclosures, with no impact on results of operations, cash flows, or financial condition. Recently issued accounting pronouncement that will be effective after 2024:In December 2023, the FASB issued ASU 2023-09 â€œIncome Taxes (Topic 740): Improvements to Income Tax Disclosures.â€ The update, among other amendments, provides for enhanced income tax information primarily through changes in the rate reconciliation and income taxes paid. The update is effective for annual periods beginning after December 15, 2024; early adoption is permitted. The Company and Southwest expect that the adoption of this guidance will only impact disclosures, with no impact on results of operations, cash flows, or financial condition. X - DefinitionDisposal Group, Held For Sale [Policy Text Block] + ReferencesNo definition available. + Details Name: swx_DisposalGroupHeldForSalePolicyTextBlock Namespace Prefix: swx_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionNature Of Operations [Policy Text Block] + ReferencesNo definition available. + Details Name: swx_NatureOfOperationsPolicyTextBlock Namespace Prefix: swx_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionOther Current Liabilities Policy + ReferencesNo definition available. + Details Name: swx_OtherCurrentLiabilitiesPolicyPolicyTextBlock Namespace Prefix: swx_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionPrepaid And Other Current Assets Policy + ReferencesNo definition available. + Details Name: swx_PrepaidAndOtherCurrentAssetsPolicyPolicyTextBlock Namespace Prefix: swx_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for cash and cash equivalents, including the policy for determining which items are treated as cash equivalents. Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-1 + Details Name: us-gaap_CashAndCashEquivalentsPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for computing basic and diluted earnings or loss per share for each class of common stock and participating security. Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2 + Details Name: us-gaap_EarningsPerSharePolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for goodwill. This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsGoodwillPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Background, Organization, and Summary of Significant Accounting Policies (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Other Property and Investments Other property and investments on Southwestâ€™s and the Companyâ€™s Condensed Consolidated Balance Sheets includes:(Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023Net cash surrender value of COLI policies$154,673Â $146,546Â Other property4,501Â 6,112Â Total Southwest Gas Corporation159,174Â 152,658Â Non-regulated property, equipment, and intangibles1,718,709Â 1,752,094Â Non-regulated accumulated provision for depreciation and amortization(725,942)(675,632)Other property and investments41,121Â 37,220Â Total Southwest Gas Holdings, Inc.$1,193,062Â $1,266,340Â Schedule of Goodwill Goodwill in the Natural Gas Distribution and Utility Infrastructure Services segments is included in the respective Condensed Consolidated Balance Sheets as follows: (Thousands of dollars)Natural GasDistributionUtility InfrastructureServicesTotal CompanyDecemberÂ 31,Â 2023$11,155Â $778,574Â $789,729Â Foreign currency translation adjustmentâ€”Â (2,134)(2,134)SeptemberÂ 30,Â 2024$11,155Â $776,440Â $787,595Â Schedule of Significant Items Included in Other Income (Deductions) The following table provides the composition of significant items included in Other income (deductions) in Southwestâ€™s and the Companyâ€™s Condensed Consolidated Statements of Income:Three Months Ended SeptemberÂ 30,Nine Months EndedSeptemberÂ 30,(Thousands of dollars)20242023202420232Southwest Gas Corporation:Change in COLI policies$3,200Â $(1,500)$7,800Â $4,800Â Interest income8,736Â 13,249Â 27,649Â 40,235Â Equity AFUDC1,874Â â€”Â 5,548Â â€”Â Other components of net periodic benefit cost4,131Â 5,097Â 12,392Â 15,290Â Miscellaneous expense(1,276)(2,309)(4,413)(8,603)Southwest Gas Corporation - total other income (deductions)16,665Â 14,537Â 48,976Â 51,722Â Centuri, MountainWest, and Southwest Gas Holdings, Inc.:Foreign transaction gain (loss)(5)18Â (6)(399)Equity AFUDCâ€”Â â€”Â â€”Â 82Â Equity in earnings (loss) of unconsolidated investments127Â 142Â (30)591Â Miscellaneous income and (expense)37Â (50)935Â 466Â Corporate and administrative(66)(183)(57)66Â Southwest Gas Holdings, Inc. - total other income (deductions)$16,758Â $14,464Â $49,818Â $52,528Â Schedule of Redeemable Noncontrolling Interest The following depicts changes to the balances of the redeemable noncontrolling interests:(Thousands of dollars)LinetecDrumTotalBalance, DecemberÂ 31,Â 2023$91,978Â $12,689Â $104,667Â Net income (loss) attributable to redeemable noncontrolling interests(193)63Â (130)Â Redemption value adjustments194Â â€”Â 194Â Â Redemption of redeemable noncontrolling interest(91,979)(5,046)(97,025)Balance, SeptemberÂ 30,Â 2024$â€”Â $7,706Â $7,706Â Schedule of Earnings Per Share, Basic and Diluted A reconciliation of the denominator used in Basic and Diluted EPS calculations is shown in the following table:Three Months Ended SeptemberÂ 30,Nine Months EndedSeptemberÂ 30,(In thousands)20242023202420232Weighted average basic shares71,880Â 71,626Â 71,816Â 70,488Â Effect of dilutive securities:Restricted stock units (1)206Â 225Â 178Â 188Â Weighted average diluted shares72,086Â 71,851Â 71,994Â 70,676Â (1) The number of securities included 165,000 and 189,000 performance share units during the three months ended SeptemberÂ 30,Â 2024 and September 30,Â 2023,Â the total of which was derived by assuming that target performance will be achieved during the relevant performance period. During the nine months ended SeptemberÂ 30,Â 2024 and September 30,Â 2023, respectively, the number of securities included 148,000 and 160,000 performance share units,Â the total of which was derived by assuming that target performance will be achieved during the relevant performance period. X - DefinitionTabular disclosure of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org/321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org/325/tableOfContent + Details Name: us-gaap_InvestmentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of redeemable noncontrolling interest (as defined) included in the statement of financial position as either a liability or temporary equity. As of the date of the statement of financial position, such redeemable noncontrolling interest is currently redeemable, as defined, for cash or other assets of the entity at (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the entity. + ReferencesNo definition available. + Details Name: us-gaap_RedeemableNoncontrollingInterestTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1AReference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2 + Details Name: us-gaap_ScheduleOfGoodwillTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the detailed components of other nonoperating income. May include methodology, assumptions and amounts for: (a) dividends, (b) interest on securities, (c) profits on securities (net of losses), and (d) miscellaneous other income items. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeByComponentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Components of Net Periodic Benefit Cost (Tables) 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Schedule of Net Periodic Benefit Costs Â Qualified Retirement PlanÂ SeptemberÂ 30,Â Three MonthsNine MonthsÂ 20242023202420232023(Thousands of dollars)Â Â Â Â Service cost$7,063Â $6,460Â $21,189Â $19,380Â Interest cost15,097Â 14,791Â 45,291Â 44,373Â Expected return on plan assets(21,953)(21,015)(65,859)(63,045)Amortization of net actuarial loss1,577Â 84Â 4,731Â 252Â Net periodic benefit cost$1,784Â $320Â $5,352Â $960Â Â SERPÂ SeptemberÂ 30,Â Three MonthsNine MonthsÂ 20242023202420232023(Thousands of dollars)Â Â Â Â Service cost$61Â $62Â $183Â $186Â Interest cost542Â 531Â 1,626Â 1,593Â Amortization of net actuarial loss333Â 249Â 999Â 748Â Net periodic benefit cost$936Â $842Â $2,808Â $2,527Â Â PBOPÂ SeptemberÂ 30,Â Three MonthsNine MonthsÂ 20242023202420232023(Thousands of dollars)Â Â Â Â Service cost$322Â $317Â $966Â $951Â Interest cost794Â 825Â 2,383Â 2,475Â Expected return on plan assets(565)(606)(1,695)(1,818)Amortization of prior service costs44Â 44Â 132Â 132Â Net periodic benefit cost$595Â $580Â $1,786Â $1,740Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Schedule of Revenue Disaggregated by Service Type and Contract Type Southwestâ€™s operating revenues included on the Condensed Consolidated Statements of Income of both the Company and Southwest include revenue from contracts with customers, which is shown below, disaggregated by customer type, in addition to other categories of revenue:Â Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,(Thousands of dollars)20242023202420232023Residential$189,156Â $215,376Â $1,283,945Â $1,277,363Â Small commercial70,708Â 85,955Â 387,793Â 366,667Â Large commercial20,569Â 27,888Â 87,895Â 84,021Â Industrial/other13,443Â 16,596Â 49,737Â 52,165Â Transportation27,515Â 23,278Â 82,875Â 77,558Â Revenue from contracts with customers321,391Â 369,093Â 1,892,245Â 1,857,774Â Alternative revenue program revenues (deferrals)34,341Â 21,840Â 17,978Â (72,251)Other revenues (1)3,399Â 3,670Â 11,934Â 11,825Â Total Regulated operations revenues$359,131Â $394,603Â $1,922,157Â $1,797,348Â (1) Amounts include late fees and other miscellaneous revenues, and may also include the impact of certain regulatory mechanisms. The following tables display Centuriâ€™s revenue, reflected as Utility infrastructure services revenues on the Condensed Consolidated Statements of Income of the Company, representing revenue from contracts with customers, disaggregated by service and contract types:Â Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,(Thousands of dollars)20242023*20242023*Service Types:Gas infrastructure services$416,424Â $450,335Â $1,059,326Â $1,188,941Â Electric power infrastructure services300,510Â 314,850Â 845,699Â 1,008,911Â Other3,119Â 9,704Â 15,126Â 36,109Â Total Utility infrastructure services revenues$720,053Â $774,889Â $1,920,151Â $2,233,961Â *The three months ended September 30,Â 2023 were previously presented as: Gas infrastructure services of $443,083, Electric power infrastructure services of $200,547, and Other of $131,259. The nine months ended September 30,Â 2023 were previously presented as: Gas infrastructure services of $1,173,960, Electric power infrastructure services of $668,681, and Other of $391,320.Â Three Months EndedSeptemberÂ 30,Nine Months EndedSeptemberÂ 30,(Thousands of dollars)20242023202420232023Contract Types:Master services agreement$569,000Â $631,913Â $1,571,701Â $1,830,242Â Bid contract151,053Â 142,976Â 348,450Â 403,719Â Total Utility infrastructure services revenues$720,053Â $774,889Â $1,920,151Â $2,233,961Â Unit price contracts$412,871Â $440,787Â $1,119,161Â $1,191,889Â Fixed price contracts138,242Â 165,637Â 383,090Â 521,722Â Time and materials contracts168,940Â 168,465Â 417,900Â 520,350Â Total Utility infrastructure services revenues$720,053Â $774,889Â $1,920,151Â $2,233,961Â Schedule of Information about Receivables, Revenue Earned on Contracts in Progress in Excess of Billings, Which are Included Within Accounts Receivable, Net of Allowances, and Amounts Billed in Excess of Revenue Earned on Contracts The following table provides information about contracts receivable and revenue earned on contracts in progress in excess of billings (contract assets), both of which are included within Accounts receivable, net of allowances, as well as amounts billed in excess of revenue earned on contracts (contract liabilities) at Centuri, which are included in Other current liabilities as of SeptemberÂ 30,Â 2024 and DecemberÂ 31,Â 2023 on the Companyâ€™s Condensed Consolidated Balance Sheets:(Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023Contracts receivable, net$253,019Â $347,454Â Revenue earned on contracts in progress in excess of billings288,568Â 269,808Â Amounts billed in excess of revenue earned on contracts21,894Â 43,694Â Schedule of Utility Infrastructure Services Contracts Receivable Utility infrastructure services contracts receivable consists of the following:(Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023Billed on completed contracts and contracts in progress$253,809Â $348,021Â Other receivables2,115Â 1,945Â Contracts receivable, gross255,924Â 349,966Â Allowance for doubtful accounts(2,905)(2,512)Contracts receivable, net$253,019Â $347,454Â X - DefinitionSchedule Of Information About Receivables Revenue Earned On Contracts In Progress In Excess Of Billings And Amounts Billed In Excess Of Revenue Earned On Contracts + ReferencesNo definition available. + Details Name: swx_ScheduleOfInformationAboutReceivablesRevenueEarnedOnContractsInProgressInExcessOfBillingsAndAmountsBilledInExcessOfRevenueEarnedOnContractsTableTextBlock Namespace Prefix: swx_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Carrying Amounts and Estimated Fair Values of Long-Term Debt Details surrounding the fair value and individual carrying values of instruments are provided in the table that follows. Â SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023CarryingAmountFairValueCarryingAmountFairValue(Thousands of dollars)Southwest Gas Corporation:Debentures:8% Series, due 2026$75,000Â $78,648Â $75,000Â $79,502Â Medium-term notes, 7.92% series, due 202725,000Â 26,707Â 25,000Â 26,883Â Medium-term notes, 6.76% series, due 20277,500Â 7,823Â 7,500Â 7,800Â Notes, 5.8%, due 2027300,000Â 311,610Â 300,000Â 309,180Â Notes, 3.7%, due 2028300,000Â 291,240Â 300,000Â 285,300Â Notes, 5.45%, due 2028300,000Â 309,360Â 300,000Â 307,170Â Notes, 2.2%, due 2030450,000Â 398,970Â 450,000Â 382,635Â Notes, 4.05%, due 2032600,000Â 570,300Â 600,000Â 563,940Â Notes, 6.1%, due 2041125,000Â 134,025Â 125,000Â 126,238Â Notes, 4.875%, due 2043250,000Â 225,975Â 250,000Â 214,050Â Notes, 3.8%, due 2046300,000Â 238,230Â 300,000Â 225,240Â Notes, 4.15%, due 2049300,000Â 241,830Â 300,000Â 236,370Â Notes, 3.18%, due 2051300,000Â 200,670Â 300,000Â 197,760Â Unamortized discount and debt issuance costs(27,273)(29,594)3,305,227Â 3,302,906Â Revolving credit facility and commercial paperâ€”Â â€”Â â€”Â â€”Â Industrial development revenue bonds:Tax-exempt Series A, due 202850,000Â 50,000Â 50,000Â 50,000Â 2003 Series A, due 203850,000Â 50,000Â 50,000Â 50,000Â 2008 Series A, due 203850,000Â 50,000Â 50,000Â 50,000Â 2009 Series A, due 203950,000Â 50,000Â 50,000Â 50,000Â Unamortized discount and debt issuance costs(1,598)(1,363)198,402Â 198,637Â Less: current maturitiesâ€”Â â€”Â Southwest Gas Corporation total long-term debt, less current maturities3,503,629Â 3,501,543Â Southwest Gas Holdings, Inc.:Centuri secured term loan facility731,375Â 727,718Â 994,238Â 996,723Â Centuri secured revolving credit facility116,378Â 116,456Â 77,121Â 77,205Â Other debt obligations73,655Â 71,584Â 96,599Â 92,209Â Unamortized discount and debt issuance costs(12,627)(17,111)Less: current maturities(30,264)(42,552)Southwest Gas Holdings, Inc. total long-term debt, less current maturities$4,382,146Â $4,609,838Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income and Accumulated Other Comprehensive Income (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Related Tax Effects Allocated to Each Component of Other Comprehensive Income (Loss) Related Tax Effects Allocated to Each Component of Other Comprehensive Income (Loss):Three Months EndedSeptemberÂ 30,Â 2024Three Months EndedSeptember 30,Â 2023(Thousands of dollars)Before-TaxAmountTax(Expense)orÂ BenefitÂ (1)Net-of-TaxAmountBefore-TaxAmountTax(Expense)orÂ BenefitÂ (1)Net-of-TaxAmountDefined benefit pension plans:Amortization of prior service cost$44Â (11)33Â $44Â (11)33Â Amortization of net actuarial (gain)/loss1,910Â (458)1,452Â 333Â (80)253Â Regulatory adjustment(1,448)347Â (1,101)(118)28Â (90)Total other comprehensive income (loss) - Southwest Gas Corporation506Â (122)384Â 259Â (63)196Â Foreign currency translation adjustment1,675Â â€”Â 1,675Â (2,261)â€”Â (2,261)Total other comprehensive income (loss)2,181Â (122)2,059Â (2,002)(63)(2,065)Total other comprehensive income (loss) - noncontrolling interest (2)(319)â€”Â (319)â€”Â â€”Â â€”Â Total other comprehensive income (loss) - Southwest Gas Holdings, Inc.$1,862Â (122)1,740Â $(2,002)$(63)$(2,065)Nine Months EndedSeptemberÂ 30,Â 2024Nine Months EndedSeptember 30,Â 2023(Thousands of dollars)Before-TaxAmountTax(Expense)orÂ BenefitÂ (1)Net-of-TaxAmountBefore-TaxAmountTax(Expense)orÂ BenefitÂ (1)Net-of-TaxAmountDefined benefit pension plans:Amortization of prior service cost$132Â (33)99Â $132Â (33)99Â Amortization of net actuarial (gain)/loss5,730Â (1,375)4,355Â 1,000Â (240)760Â Regulatory adjustment(4,343)1,043Â (3,300)(356)86Â (270)Total other comprehensive income (loss) - Southwest Gas Corporation1,519Â (365)1,154Â 776Â (187)589Â Foreign currency translation adjustment(2,296)â€”Â (2,296)130Â â€”Â 130Â Total other comprehensive income (loss)(777)(365)(1,142)906Â (187)719Â Total other comprehensive (income) loss - noncontrolling interest (2)(150)â€”Â (150)â€”Â â€”Â â€”Â Total other comprehensive income (loss) - Southwest Gas Holdings, Inc.(927)(365)$(1,292)$906Â (187)719Â (1)Tax amounts are calculated using a 24% rate. The Company has elected to indefinitely reinvest, in Canada, the earnings of Centuriâ€™s Canadian subsidiaries, thus precluding deferred taxes on such earnings. As a result of this assertion, and no repatriation of earnings anticipated, the Company is not recognizing a tax effect or presenting a tax expense or benefit for currency translation adjustments reported in Other comprehensive income (loss).(2)Amount reflects the portion of the foreign currency translation adjustment attributable to the noncontrolling interest in Centuri following the Centuri IPO. Schedule of Rollforward of Accumulated Other Comprehensive Income The following table represents a rollforward of AOCI, presented on the Companyâ€™s Condensed Consolidated Balance Sheets and its Condensed Consolidated Statements of Equity:Â Defined Benefit PlansForeign Currency ItemsÂ (Thousands of dollars)Before-TaxTax(Expense)BenefitÂ (3)After-TaxBefore-TaxTax(Expense)BenefitAfter-TaxAOCIBeginning Balance AOCI DecemberÂ 31,Â 2023$(53,352)$12,804Â $(40,548)$(3,239)$â€”Â $(3,239)$(43,787)Foreign currency translation adjustmentâ€”Â â€”Â â€”Â (2,296)â€”Â (2,296)(2,296)Amortization of prior service cost (1)132Â (33)99Â â€”Â â€”Â â€”Â 99Â Amortization of net actuarial loss (1)5,730Â (1,375)4,355Â â€”Â â€”Â â€”Â 4,355Â Regulatory adjustment (2)(4,343)1,043Â (3,300)â€”Â â€”Â â€”Â (3,300)Net current period other comprehensive income (loss)1,519Â (365)1,154Â (2,296)â€”Â (2,296)(1,142)Less current period other comprehensive (income) loss attributable to noncontrolling interest (4)â€”Â â€”Â â€”Â (150)â€”Â (150)(150)Centuri IPO (5)â€”Â â€”Â â€”Â 1,204Â â€”Â 1,204Â 1,204Â Net current period other comprehensive income (loss) attributable to Southwest Gas Holdings, Inc.1,519Â (365)1,154Â (1,242)â€”Â (1,242)(88)Ending Balance AOCI SeptemberÂ 30,Â 2024$(51,833)$12,439Â $(39,394)$(4,481)$â€”Â $(4,481)$(43,875)(1)These AOCI components are included in the computation of net periodic benefit cost (see Note 2 â€“ Components of Net Periodic Benefit Cost for additional details).(2)The regulatory adjustment represents the portion of the activity above that is expected to be recovered through rates in the future (the related regulatory asset is included in Deferred charges and other assets on the Companyâ€™s and Southwestâ€™s Condensed Consolidated Balance Sheets).(3)Tax amounts are calculated using a 24% rate.(4)Amount reflects the foreign currency translation adjustment attributable to the noncontrolling interest in Centuri following the Centuri IPO.(5)Amount reflects the attributed proportion of the AOCI balance associated with the ownership interests in Centuri held by the new investors as of the Centuri IPO date, amounts for which were reclassified from AOCI to Additional paid-in capital on the Companyâ€™s Condensed Consolidated Balance Sheet.The following table represents a rollforward of AOCI, presented on Southwestâ€™s Condensed Consolidated Balance Sheets:Â Defined Benefit Plans(Thousands of dollars)Before-

TaxTax(Expense)BenefitÂ (8)After-TaxBeginning Balance AOCI DecemberÂ 31,Â 2023$(53,352)$12,804Â $(40,548)Amortization of prior service cost (6)132Â (33)99Â Amortization of net actuarial loss (6)5,730Â (1,375)4,355Â Regulatory adjustment (7)(4,343)1,043Â (3,300)Net current period other comprehensive income attributable to Southwest Gas Corporation1,519Â (365)1,154Â Ending Balance AOCI SeptemberÂ 30,Â 2024$(51,833)$12,439Â $(39,394)(6)These AOCI components are included in the computation of net periodic benefit cost (see Note 2 â€“ Components of Net Periodic Benefit Cost for additional details).(7)The regulatory adjustment represents the portion of the activity above that is expected to be recovered through rates in the future (the related regulatory asset is included in Deferred charges and other assets on Southwestâ€™s Condensed Consolidated Balance Sheets).(8)Tax amounts are calculated using a 24% rate. Schedule of Amount Recognized Before Income Tax in Accumulated Other Comprehensive Income The following table represents amounts (before income tax impacts) included in AOCI (in the tables above), that have not yet been recognized in net periodic benefit cost:(Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023Net actuarial loss$(356,238)$(361,968)Prior service cost(1,046)(1,178)Less: amount recognized in regulatory assets305,451Â 309,794Â Recognized in AOCI$(51,833)$(53,352) X - DefinitionRelated tax effects of defined benefit pension plans and designated hedging activities reclassifications and amounts arising during the period included in other comprehensive income (loss). + ReferencesNo definition available. + Details Name: swx_ScheduleOfRelatedTaxEffectsAllocatedToComponentsOfOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: swx_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the net gain (loss) and net prior service cost or credit recognized in other comprehensive income (loss) for the period for pension plans and/or other employee benefit plans, and reclassification adjustments of other comprehensive income (loss) for the period, as those amounts, including amortization of the net transition asset or obligation, are recognized as components of net periodic benefit cost. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfAmountsRecognizedInOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Schedule of Accounts Receivable for Services Accounts receivable for these services, which are not eliminated during consolidation, are presented in the table below:(Thousands of dollars)SeptemberÂ 30,Â 2024DecemberÂ 31,Â 2023Centuri accounts receivable for services provided to Southwest$7,330Â $13,017Â Schedule of Segment Reporting Information The financial information pertaining to the natural gas distribution, utility infrastructure services, and pipeline and storage segments are as follows:(Thousands of dollars)Natural GasDistributionUtility InfrastructureServicesPipeline and StorageOtherTotalThree Months Ended SeptemberÂ 30,Â 2024Revenues from external customers$359,131Â $692,822Â $â€”Â $â€”Â $1,051,953Â Intersegment revenuesâ€”Â 27,231Â â€”Â â€”Â 27,231Â Total$359,131Â $720,053Â $â€”Â $â€”Â $1,079,184Â Segment net income (loss)$572Â $9,956Â $â€”Â $(10,239)$289Â Three Months Ended SeptemberÂ 30, 2023Revenues from external customers$394,603Â $745,639Â $â€”Â $â€”Â $1,140,242Â Intersegment revenuesâ€”Â 29,250Â $â€”Â $â€”Â 29,250Â Total$394,603Â $774,889Â $â€”Â $â€”Â $1,169,492Â Segment net income (loss)$(3,251)$17,956Â $â€”Â $â€”Â $(11,474)$3,231Â (Thousands of dollars)Natural GasDistributionUtility InfrastructureServicesPipeline and StorageOtherTotalNine Months Ended SeptemberÂ 30,Â 2024Revenues from external customers$1,922,157Â $1,840,961Â $â€”Â $â€”Â $3,763,118Â Intersegment revenuesâ€”Â 79,190Â â€”Â â€”Â 79,190Â Total$1,922,157Â $1,920,151Â $â€”Â $â€”Â $3,842,308Â Segment net income (loss)$163,991Â $(21,220)$â€”Â $(36,412)$106,359Â Nine Months Ended September 30,Â 2023Revenues from external customers$1,797,348Â $2,145,601Â $35,132Â $â€”Â $3,978,081Â Intersegment revenuesâ€”Â 88,360Â â€”Â â€”Â 88,360Â Total$1,797,348Â $2,233,961Â $35,132Â $â€”Â $4,066,441Â Segment net income (loss)$150,565Â $24,902Â $(16,288)$(81,159)$78,020Â X - DefinitionAccounts Receivable For Services + ReferencesNo definition available. + Details Name: swx_AccountsReceivableForServicesTableTextBlock Namespace Prefix: swx_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Centuri Separation (Tables) 9 Months Ended Sep. 30, 2024 Discontinued Operations and Disposal Groups [Abstract] Â Consolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest The following reflects the effects of changes in the Companyâ€™s ownership interest in Centuri on the Companyâ€™s equity:Nine Months EndedSeptemberÂ 30,(Thousands of dollars)2024Net income attributable to Southwest Gas Holdings, Inc.$106,359Â Increase in additional paid-in capital as a result of Centuri IPO154,287Â Change from net income attributable to Southwest Gas Holdings, Inc. and transfers from noncontrolling interest$260,646Â X - DefinitionConsolidation, Less than Wholly Owned Subsidiary, Parent Ownership Interest + ReferencesNo definition available. + Details Name: swx_ConsolidationLessThanWhollyOwnedSubsidiaryParentOwnershipInterestTableTextBlock Namespace Prefix: swx_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DiscontinuedOperationsAndDisposalGroupsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Background, Organization, and Summary of Significant Accounting Policies - Narrative (Details) - USD ($) 1 Months Ended 3 Months Ended 9 Months Ended 12 Months Ended Oct. 15, 2024 Apr. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Dec. 31, 2021 Apr. 30, 2024 Mar. 31, 2022 Nov. 30, 2018 Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net cost of gas sold Â Â Â $ (111,712,000) Â $ (170,056,000) Â $ (984,188,000) $ (908,646,000) Â Â Â Â Â Â Increase in deferred purchased gas costs Â Â Â Â Â Â Â (732,600,000) 252,022,000 Â Â Â Â Â Â Current assets held for sale Â Â Â 0 Â Â Â 0 Â $ 21,377,000 Â Â Â Â Â Other property and investments adjustment Â Â Â (1,193,062,000) Â Â Â (1,193,062,000) Â (1,266,340,000) Â Â Â Â Â Capital expenditures incurred but not yet paid, increase (decrease) Â Â Â Â Â Â Â (28,100,000) (39,600,000) Â Â Â Â Â Â Goodwill impairment loss Â Â Â Â Â Â Â 0 Â Â Â Â Â Â Â Dividends declared but not yet paid Â Â Â 44,500,000 Â Â Â 44,500,000 Â 44,400,000 Â Â Â Â Â Accrued purchased gas cost Â Â Â 33,500,000 Â Â Â 33,500,000 Â 87,600,000 Â Â Â Â Â Deferred gas cost, net Â Â Â $ (180,000,000) Â $ 687,000,000 Â (180,000,000) 687,000,000 Â Â Â Â Â Â Percentage of redeemable noncontrolling interest redeemed Â Â 5.00% Â Â Â Â Â Â Â Â Â Â Â Redemption of redeemable noncontrolling interest Â Â Â Â Â Â Â Â Â $ 92,839,000 $ 39,894,000 Â Â Â Â Â Â Effective income tax rate Â Â Â (421.10%) Â (47.10%) Â 14.80% 28.20% Â Â Â Â Â Â Subsequent Event Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Amended cooperation agreement term, period prior to expiration of advance notice deadline 30 days Â Â Â Â Â Â Â Â Â Â Â Â Â Amended cooperation agreement, annual meeting time period 30 days Â Â Â Â Â Â Â Â Â Â Â Â Â Money Market Funds Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Money market fund investments Â Â Â $ 173,400,000 Â Â Â $ 173,400,000 Â 48,900,000 Â Â Â Â Â Certain Assets Associated With Previous Corporate Headquarters Â Â Â Â Â Â Â Â Â Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Current assets held for sale Â Â $ 27,000,000 Â Â Â $ 27,000,000 Â Â Â Â Â Â Â Other property and investments adjustment Â Â $ 27,000,000 Â Â Â 27,000,000 Â Â Â Â Â Â Â Â Estimated loss on disposition of assets Â Â Â Â Â Â Â Â Â 5,200,000 Â Â Â Â Â Revision of Prior Period, Error Correction, Adjustment Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Net cost of gas sold Â Â Â Â Â Â Â Â Â $ 5,700,000 $ 2,300,000 Â Â Â Increase in deferred purchased gas costs Â Â Â Â Â Â 8,000,000 Â Â Â Â Â Â Â Â Decrease in net cost of gas sold Â Â Â Â Â Â 8,000,000 Â Â Â Â Â Â Â Loss on disposal adjustment Â Â Â Â Â Â 21,000,000 Â Â Â Â Â Â Â Â Impairment of asset held for sale adjustment Â Â Â Â Â Â $ 21,000,000 Â Â Â Â Â Â Â prime rate | Promissory Note Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Debt, basis spread on variable rate Â Â Â Â Â 2.00% Â Â Â Â Â Â Centuri Â Â Â Â Â Â Â Â Â Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage by parent Â Â Â Â Â Â Â Â Â Â Â 81.00% Â Â Drum Â Â Â Â Â Â Â Â Â Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage by noncontrolling owners Â Â Â 0.81% Â Â Â 0.81% Â Â Â Â Â Â Â Centuri Â Â Â Â Â Â Â Â Â Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Redemption of redeemable noncontrolling interest Â $ 39,900,000 Â Â Â Â Â Â Â Â Â Â Â Centuri | Drum Â Â Â Â Â Â Â Â Â Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Percentage of equity interest exchanged with debt forgiveness Â Â Â 0.47% Â Â Â Â Â Â Â Â Â Â Â Equity ownership, percentage purchased Â Â Â 0.13% Â Â Â Â Â Â Â Â Â Â Â Payments to acquire additional interest Â Â Â Â $ 800,000 Â Â Â Â Â Â Â Â Â Â Â Centuri | Drum Â Â Â Â Â Â Â Â Â Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Ownership percentage by parent Â Â Â 99.00% Â Â Â 99.00% Â Â Â Â Â Â Â Southwest Gas Corporation Â Â Â Â Â Â Â Â Â Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Net cost of gas sold Â Â Â $ (111,712,000) Â $ (170,056,000) Â $ (984,188,000) $ (902,278,000) Â Â Â Â Â Â Increase in deferred purchased gas costs Â Â Â Â Â Â Â (732,599,000) 237,017,000 Â Â Â Â Â Â Current assets held for sale Â Â Â 0 Â Â Â 0 Â 21,376,000 Â Â Â Â Â Other property and investments adjustment Â Â Â (159,174,000) Â Â Â (159,174,000) Â (152,658,000) Â Â Â Â Â Capital expenditures incurred but not yet paid, increase (decrease) Â Â Â Â Â Â Â (17,000,000) $ (35,200,000) Â Â Â Â Â Â Gas pipe materials and operating supplies Â Â Â $ 77,500,000 Â Â Â $ 77,500,000 Â 83,400,000 Â Â Â Â Â Effective income tax rate Â Â Â 113.00% Â 65.30% Â 14.20% 12.90% Â Â Â Â Â Â Southwest Gas Corporation | Money Market Funds Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Money market fund investments Â Â Â $ 141,700,000 Â Â Â $ 141,700,000 Â $ 38,600,000 Â Â Â Â Â Previous Owner Of Linetec | Linetec Â Â Â Â Â Â Â Â Â Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage by noncontrolling owners Â 10.00% Â Â 10.00% Â Â Â Â Â Â Â Â 15.00% 20.00% Current partial redemption transpired Â Â Â Â $ 92,000,000 Â Â Â Â Â Â Â Â Â Â Certain Members Of Riggs Distler Management | Drum Â Â Â Â Â Â Â Â Â Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Ownership percentage by noncontrolling owners Â Â Â 1.41% Â Â Â 1.41% Â Â Â Â Â Â Â Â Discontinued Operations, Disposed of by Sale | MountainWest Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Significant Accounting Policies [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Ownership percentage disposed Â Â Â Â Â Â Â Â Â 100.00% Â Â Â Â Disposal consideration Â Â Â Â Â Â Â Â Â Â Â $ 1,500,000,000 Â Â Â Â X - DefinitionAccrued Purchased Gas Costs + ReferencesNo definition available. + Details Name: swx_AccruedPurchasedGasCosts Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmended Cooperation Agreement, Annual Meeting Time Period + ReferencesNo definition available. + Details Name: swx_AmendedCooperationAgreementAnnualMeetingTimePeriod Namespace Prefix: swx_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmended Cooperation Agreement, Period Prior To Expiration Of Advance Notice Deadline + ReferencesNo definition available. + Details Name: swx_AmendedCooperationAgreementPeriodPriorToExpirationOfAdvanceNoticeDeadline Namespace Prefix: swx_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionCapital Expenditures Incurred But Not Yet Paid, Increase (Decrease) + ReferencesNo definition available. + Details Name: swx_CapitalExpendituresIncurredButNotYetPaidIncreaseDecrease Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDeferred Gas Cost, Net + ReferencesNo definition available. + Details Name: swx_DeferredGasCostNet Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDisposal Group, Including Discontinued Operation, Ownership Percentage in Disposed Asset + ReferencesNo definition available. + Details Name: swx_DisposalGroupIncludingDiscontinuedOperationOwnershipPercentageInDisposedAsset Namespace Prefix: swx_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionEquity Ownership, Percentage Purchased During Period + ReferencesNo definition available. + Details Name: swx_EquityOwnershipPercentagePurchasedDuringPeriod Namespace Prefix: swx_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionIncrease (Decrease) In Net Cost Of Gas Sold + ReferencesNo definition available. + Details Name: swx_IncreaseDecreaseInNetCostOfGasSold Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther Property And Investments, Net + ReferencesNo definition available. + Details Name: swx_OtherPropertyAndInvestmentsNet Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage Of Equity Interest Exchanged With Debt Forgiveness + ReferencesNo definition available. + Details Name: swx_PercentageOfEquityInterestExchangedWithDebtForgiveness Namespace Prefix: swx_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRedeemable Noncontrolling Interest, Percentage Redeemed + ReferencesNo definition available. + Details Name: swx_RedeemableNoncontrollingInterestPercentageRedeemed Namespace Prefix: swx_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionSignificant Accounting Policies [Line Items] + ReferencesNo definition available. + Details Name: swx_SignificantAccountingPoliciesLineItems Namespace Prefix: swx_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets held-for-sale that are not part of a disposal group, expected to be sold within a year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 15 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482309/360-10-15-4 + Details Name: us-gaap_AssetsHeldForSaleNotPartOfDisposalGroupCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-

types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of consideration received or receivable for the disposal of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: us-gaap_DisposalGroupIncludingDiscontinuedOperationConsideration Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before tax of gain (loss) recognized on the sale or disposal of a disposal group. Excludes discontinued operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5 + Details Name: us-gaap_DisposalGroupNotDiscontinuedOperationGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long-lived assets held for abandonment, exchange or sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-15 + Details Name: us-gaap_ImpairmentOfLongLivedAssetsToBeDisposedOf Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in carrying amount of capitalized gas costs of a regulated entity that are expected to be recoverable through rate adjustments within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredGasCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe carrying amount of capitalized costs of materials, supplies, and other assets, which are not included in inventory but used in production. + ReferencesNo definition available. + Details Name: us-gaap_MaterialsSuppliesAndOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash outflow during the period for redemption of redeemable noncontrolling interests. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of noncontrolling interest during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireAdditionalInterestInSubsidiaries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRedemption value, as if currently redeemable, of redeemable noncontrolling interest classified as temporary equity and the election has been made to accrete changes in redemption value to the earliest redemption date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (24)(b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityRedemptionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of operating expense for purchased gas and petroleum of regulated operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_UtilitiesOperatingExpenseGasAndPetroleumPurchased Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_MoneyMarketFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongLivedAssetsHeldForSaleByAssetTypeAxis=swx_CertainAssetsAssociatedWithPreviousCorporateHeadquartersMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=srt_RevisionOfPriorPeriodErrorCorrectionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: swx_VariableRateComponentAxis=swx_VariableRateComponentThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_PromissoryNoteMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=swx_CenturiGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=swx_DrumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=swx_CenturiGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=swx_DrumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=swx_SouthwestGasCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=swx_PreviousOwnerOfLinetecMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=swx_LinetecServicesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=swx_CertainMembersOfRiggsDistlerManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DisposalGroupClassificationAxis=us-gaap_DiscontinuedOperationsDisposedOfBySaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=swx_MountainWestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Background, Organization, and Summary of Significant Accounting Policies - Schedule of Other Property and Investments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Other property and investments $ 41,121 $ 37,220 Non-regulated property, equipment, and intangibles 1,718,709 1,752,094 Non-regulated accumulated provision for depreciation and amortization (725,942) (675,632) Total 1,193,062 1,266,340 Southwest Gas Corporation Â Â Property, Plant and Equipment [Line Items] Â Â Net cash surrender value of COLI policies 154,673 146,546 Other property and investments 4,501 6,112 Total $ 159,174 $ 152,658 X - DefinitionOther Property And Investments, Net + ReferencesNo definition available. + Details Name: swx_OtherPropertyAndInvestmentsNet Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionProperty plant equipment and intangible assets gross. + ReferencesNo definition available. + Details Name: swx_PropertyPlantEquipmentAndIntangibleAssetsGross Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of amounts which could be received based on the terms of the insurance contract upon surrendering life policies owned by the entity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CashSurrenderValueOfLifeInsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after depreciation of long-lived, physical assets used to produce goods and services and not intended for resale, classified as other. + ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentOtherNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: dei_LegalEntityAxis=swx_SouthwestGasCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Background, Organization, and Summary of Significant Accounting Policies - Schedule of Goodwill (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Goodwill [Roll Forward] Â Goodwill, beginning balance $ 789,729 Foreign currency translation adjustment (2,134) Goodwill, ending balance 787,595 Natural Gas Distribution Â Goodwill [Roll Forward] Â Goodwill, beginning balance 11,155 Foreign currency translation adjustment 0 Goodwill, ending balance 11,155 Utility Infrastructure Services Â Goodwill [Roll Forward] Â Goodwill, beginning balance 778,574 Foreign currency translation adjustment (2,134) Goodwill, ending balance $ 776,440 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=swx_NaturalGasDistributionSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X

- Details Name: us-gaap_StatementBusinessSegmentsAxis=swx_UtilityInfrastructureServicesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Background, Organization, and Summary of Significant Accounting Policies - Other Income (Deductions) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other income (deductions) Â Â Â Â Total other income (deductions) $ 16,758 $ 14,464 $ 49,818 $ 52,528 Corporate and administrative Â Â Â Â Other income (deductions) Â Â Â Â Total other income (deductions) (66) (183) (57) 66 Southwest Gas Corporation Â Â Â Â Other income (deductions) Â Â Â Â Change in COLI policies 3,200 (1,500) 7,800 4,800 Interest income 8,736 13,249 27,649 40,235 Equity AFUDC 1,874 0 5,548 0 Other components of net periodic benefit cost 4,131 5,097 12,392 15,290 Miscellaneous income and (expense) (1,276) (2,309) (4,413) (8,603) Total other income (deductions) 16,665 14,537 48,976 51,722 Centuri, MountainWest And Southwest Gas Holdings, Inc. Â Â Â Â Other income (deductions) Â Â Â Â Foreign transaction gain (loss) (5) 18 (6) (399) Equity AFUDC 0 0 0 82 Equity in earnings (loss) of unconsolidated investments 127 142 (30) 591 Miscellaneous income and (expense) $ 37 $ (50) $ 935 $ 466 X - DefinitionMiscellaneous Income (Expense) + ReferencesNo definition available. + Details Name: swx_MiscellaneousIncomeExpense Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss), recognized immediately as component of net periodic benefit (cost) credit, for change in value of benefit obligation or plan assets from experience different from that assumed, change in actuarial assumption, or consequence of temporarily deviating from substantive plan. Includes, but is not limited to, amount in excess of 10 percent of greater of fair value of plan assets or benefit obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanActuarialGainLossImmediateRecognitionAsComponentInNetPeriodicBenefitCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of realized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossRealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income earned from interest bearing assets classified as other. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change in cash surrender or contract value during the period which adjusted the amount of premiums paid in determining the expense or income recognized under the contract for the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 325 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481551/325-30-35-2 + Details Name: us-gaap_LifeInsuranceCorporateOrBankOwnedChangeInValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe component of the allowance for funds used during construction during the period based on an assumed rate of return on equity funds used in financing the construction of regulated assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 980 -SubTopic 835 -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478698/980-835-25-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 980 -SubTopic 835 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479123/980-835-45-1 + Details Name: us-gaap_PublicUtilitiesAllowanceForFundsUsedDuringConstructionCapitalizedCostOfEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=swx_SouthwestGasCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=swx_CenturiMountainWestAndSouthwestGasHoldingsInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Background, Organization, and Summary of Significant Accounting Policies - Schedule of Redeemable Noncontrolling Interest (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Movement In Redeemable Noncontrolling Interest [Roll Forward] Â Redeemable noncontrolling interest, beginning balance $ 104,667 Net income (loss) attributable to redeemable noncontrolling interests (130) Redemption value adjustments 194 Redemption of redeemable noncontrolling interest (97,025) Redeemable noncontrolling interest, ending balance 7,706 Linetec Â Movement In Redeemable Noncontrolling Interest [Roll Forward] Â Redeemable noncontrolling interest, beginning balance 91,978 Net income (loss) attributable to redeemable noncontrolling interests (193) Redemption value adjustments 194 Redemption of redeemable noncontrolling interest (91,979) Redeemable noncontrolling interest, ending balance 0 Drum Â Movement In Redeemable Noncontrolling Interest [Roll Forward] Â Redeemable noncontrolling interest, beginning balance 12,689 Net income (loss) attributable to redeemable noncontrolling interests 63 Redemption value adjustments 0 Redemption of redeemable noncontrolling interest (5,046) Redeemable noncontrolling interest, ending balance $ 7,706 X - DefinitionMovement In Redeemable Noncontrolling Interest [Roll Forward] + ReferencesNo definition available. + Details Name: swx_MovementInRedeemableNoncontrollingInterestRollForward Namespace Prefix: swx_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionChange in noncontrolling interest during the period as a result of a change in the redemption value of redeemable noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestChangeInRedemptionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDecrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-24 + Details Name: us-gaap_MinorityInterestDecreaseFromRedemptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_OwnershipAxis=swx_LinetecServicesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=swx_DrumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Background, Organization, and Summary of Significant Accounting Policies - Schedule of Earnings Per Share (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Â Â Â Weighted average basic shares (in shares) 71,880 71,626 71,816 70,488 Effect of dilutive securities: Â Â Â Â Restricted stock units (in shares) 206 225 178 188 Weighted average diluted shares (in shares) 72,086 71,851 71,994 70,676 Number of performance share units granted (in shares) 165 189 148 160 X - DefinitionNumber Of Performance Share Units Granted. + ReferencesNo definition available. + Details Name: swx_NumberOfPerformanceShareUnitsGranted Namespace Prefix: swx_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DilutiveSecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of additional shares included in diluted EPS for potentially dilutive effect of nonvested equity-based payment award containing forfeitable rights to dividends or dividend equivalents, whether paid or unpaid. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 68B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-68B + Details Name: us-gaap_IncrementalCommonSharesAttributableToNonvestedSharesWithForfeitableDividends Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Components of Net Periodic Benefit Cost (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Qualified Retirement Plan Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost $ 7,063 $ 6,460 $ 21,189 $ 19,380 Interest cost 15,097 14,791 45,291 44,373 Expected return on plan assets (21,953) (21,015) (65,859) (63,045) Amortization of net actuarial loss 1,577 84

4,731 252 Net periodic benefit cost 1,784 320 5,352 960 SERP Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost 61 62 183 186 Interest cost 542 531 1,626 1,593 Amortization of net actuarial loss 333 249 999 748 Net periodic benefit cost 936 842 2,808 2,527 PBOP Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost 322 317 966 951 Interest cost 794 825 2,383 2,475 Expected return on plan assets (565) (606) (1,695) (1,818) Amortization of prior service costs 44 44 132 132 Net periodic benefit cost $ 595 $ 580 $ 1,786 $ 1,740 X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_SupplementalEmployeeRetirementPlanDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Schedule of Regulated Operations Revenues: Natural Gas Distribution Segment (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Total Regulated operations revenues $ 359,131 $ 394,603 $ 1,922,157 $ 1,832,480 Southwest Gas Corporation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 321,391 369,093 1,892,245 1,857,774 Alternative revenue program revenues (deferrals) 34,341 21,840 17,978 (72,251) Other revenues 3,399 3,670 11,934 11,825 Total Regulated operations revenues 359,131 394,603 1,922,157 1,797,348 Residential | Southwest Gas Corporation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 189,156 215,376 1,283,945 1,277,363 Small commercial | Southwest Gas Corporation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 70,708 85,955 387,793 366,667 Large commercial | Southwest Gas Corporation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 20,569 27,888 87,895 84,021 Industrial/other | Southwest Gas Corporation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 13,443 16,596 49,737 52,165 Transportation | Southwest Gas Corporation Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers $ 27,515 $ 23,278 $ 82,875 $ 77,558 X - DefinitionAlternative revenue program revenues (deferrals). + ReferencesNo definition available. + Details Name: swx_AlternativeRevenueProgramRevenuesDeferrals Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther Revenue + ReferencesNo definition available. + Details Name: swx_OtherRevenue Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of regulated gas operating revenues recognized during the period. + ReferencesNo definition available. + Details Name: us-gaap_RegulatedOperatingRevenueGas Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: dei_LegalEntityAxis=swx_SouthwestGasCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=swx_ResidentialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=swx_SmallCommercialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=swx_LargeCommercialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=swx_IndustrialOrOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=swx_TransportationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Schedule of Regulated Operations Revenues: Utility Infrastructure Services Segment (Details) - Centuri - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers $ 720,053 $ 774,889 $ 1,920,151 $ 2,233,961 Master services agreement Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 569,000 631,913 1,571,701 1,830,242 Bid contract Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 151,053 142,976 348,450 403,719 Unit price contracts Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 412,871 440,787 1,119,161 1,191,889 Fixed price contracts Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 138,242 165,637 383,090 521,722 Time and materials contracts Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 168,940 168,465 417,900 520,350 Gas infrastructure services Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 416,424 450,335 1,059,326 1,188,941 Gas infrastructure services | Previously Reported Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers Â 443,083 Â 1,173,960 Electric power infrastructure services Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 300,510 314,850 845,699 1,008,911 Electric power infrastructure services | Previously Reported Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers Â 200,547 Â 668,681 Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers $ 3,119 9,704 $ 15,126 36,109 Other | Previously Reported Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers Â $ 131,259 Â $

391,320 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: dei_LegalEntityAxis=swx_CenturiGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=swx_MasterServicesAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=swx_BidContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=swx_UnitPricedContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=us-gaap_FixedPriceContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerBasisOfPricingAxis=us-gaap_TimeAndMaterialsContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=swx_GasInfrastructureServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=srt_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=swx_ElectricPowerInfrastructureServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=swx_OtherInfrastructureServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Summary of Information about Receivables (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Contracts receivable, net $ 253,019 $ 347,454 Revenue earned on contracts in progress in excess of billings 288,568 269,808 Amounts billed in excess of revenue earned on contracts $ 21,894 $ 43,694 X - DefinitionRevenue Earned On Contracts In Progress In Excess Of Billings + ReferencesNo definition available. + Details Name: swx_RevenueEarnedOnContractsInProgressInExcessOfBillings Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right to consideration is unconditional. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerReceivableAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Narrative (Details) $ in Millions 1 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) contract Sep. 30, 2024 USD ($) contract Dec. 31, 2023 USD ($) Segment Reporting Information [Line Items] Â Â Â Contract assets increase (decrease) $ 24.1 $ 24.1 $ 0.2 Decrease of contract liability Â $ 21.8 Â Centuri Â Â Â Segment Reporting Information [Line Items] Â Â Â Number of contracts with original duration more than one year | contract 42 42 Â Accounts receivable securitization term (in years) 3 years Â Â Accounts receivable securitization, maximum amount authorized $ 125.0 $ 125.0 Â Accounts receivable from securitization 125.0 125.0 Â Unsold accounts receivable, held as collateral 60.6 60.6 Â Contract assets, held as collateral 115.5 115.5 Â Proceeds from accounts receivable securitization Â 125.0 Â Repayments of accounts receivable securitization Â 0.0 Â Accounts receivable securitization, remaining amount authorized 0.0 0.0 Â Centuri | Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Transaction price allocated to unsatisfied performance obligations of contracts $ 249.1 $ 249.1 Â Transaction price allocated to unsatisfied performance obligations of contracts, period 2 years 2 years Â X - DefinitionAccounts Receivable Securitization, Contract Assets + ReferencesNo definition available. + Details Name: swx_AccountsReceivableSecuritizationContractAssets Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccounts Receivable Securitization, Maximum Amount Authorized + ReferencesNo definition available. + Details Name: swx_AccountsReceivableSecuritizationMaximumAmountAuthorized Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccounts Receivable Securitization, Remaining Amount Authorized + ReferencesNo definition available. + Details Name: swx_AccountsReceivableSecuritizationRemainingAmountAuthorized Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccounts Receivable Securitization, Term + ReferencesNo definition available. + Details Name: swx_AccountsReceivableSecuritizationTerm Namespace Prefix: swx_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAccounts Receivable Securitization, Unsold Receivables + ReferencesNo definition available. + Details Name: swx_AccountsReceivableSecuritizationUnsoldReceivables Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRevenue Recognition, Number Of Contracts With Original Duration More Than One Year + ReferencesNo definition available. + Details Name: swx_RevenueRecognitionNumberOfContractsWithOriginalDurationMoreThanOneYear Namespace Prefix: swx_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe amount owed to the reporting entity by counterparties in securitized loan transactions. + ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableFromSecuritization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss for right to consideration in exchange for good or service transferred to customer when right to consideration is unconditional, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-4 + Details Name: us-gaap_ContractWithCustomerReceivableAllowanceForCreditLossNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from securitizations of receivables treated as collateralized borrowings, which are classified as financing transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromAccountsReceivableSecuritization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepayments of securitizations of receivables treated as collateralized borrowings, which are classified as financing transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfAccountsReceivableSecuritization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=swx_CenturiGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue - Schedule of Utility Infrastructure Services Contracts Receivable (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Contracts receivable, net $ 253,019 $ 347,454 Utility Infrastructure Services Â Â Disaggregation of Revenue [Line Items] Â Â Contracts receivable, gross 255,924 349,966 Allowance for doubtful accounts (2,905) (2,512) Contracts receivable, net 253,019 347,454 Utility Infrastructure Services | Billed on completed contracts and contracts in progress Â Â Disaggregation of Revenue [Line Items] Â Â Contracts receivable, gross 253,809 348,021 Utility Infrastructure Services | Other receivables Â Â Disaggregation of Revenue [Line Items] Â Â Contracts receivable, gross $ 2,115 $ 1,945 X - DefinitionAmount of allowance for credit loss for right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ContractWithCustomerAssetAccumulatedAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of right to consideration in exchange for good or service transferred to customer, when right is conditioned on something other than passage of time. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher

FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3 + Details Name: us-gaap_ContractWithCustomerAssetGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=swx_UtilityInfrastructureServicesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=swx_BilledOnCompletedContractsAndContractsInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=swx_OtherReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Common Stock (Details) - USD ($) shares in Thousands 9 Months Ended Aug. 06, 2024 Sep. 30, 2024 Omnibus Incentive Plan Â Â Class of Stock [Line Items] Â Â Common stock issued (in shares) Â 78 Dividend Reinvestment and Stock Purchase Plan Â Â Class of Stock [Line Items] Â Â Common stock issued (in shares) Â 98 Common stock issued, amount Â $ 6,900,000 ATM Program Â Â Class of Stock [Line Items] Â Â Aggregate net proceeds from stock offering $ 340,000,000 Â X - DefinitionSale Of Stock, Maximum Consideration To Be Received On Transaction + ReferencesNo definition available. + Details Name: swx_SaleOfStockMaximumConsiderationToBeReceivedOnTransaction Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_PlanNameAxis=swx_OmnibusIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=swx_DividendReinvestmentAndStockPurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=swx_ATMProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Schedule of Carrying Amounts and Estimated Fair Values of Long-Term Debt (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Less: current maturities $ (30,264) $ (42,552) Long-term debt, less current maturities 4,382,146 4,609,838 Carrying Amount Â Â Debt Instrument [Line Items] Â Â Unamortized discount and debt issuance costs (12,627) (17,111) Less: current maturities (30,264) (42,552) Long-term debt, less current maturities 4,382,146 4,609,838 Southwest Gas Corporation Â Â Debt Instrument [Line Items] Â Â Long-term debt, less current maturities 3,503,629 3,501,543 Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Less: current maturities 0 0 Long-term debt, less current maturities 3,503,629 3,501,543 Centuri | Carrying Amount | Centuri secured revolving credit facility Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 116,378 77,121 Centuri | Fair Value | Centuri secured revolving credit facility Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 116,456 77,205 Debentures | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Unamortized discount and debt issuance costs (27,273) (29,594) Long-term debt 3,305,227 3,302,906 Revolving credit facility and commercial paper | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt 0 0 Revolving credit facility and commercial paper | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt 0 0 Industrial development revenue bonds | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Unamortized discount and debt issuance costs (1,598) (1,363) Long-term debt 198,402 198,637 Other debt obligations | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 73,655 96,599 Other debt obligations | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 71,584 92,209 8% Series, due 2026 | Debentures | Southwest Gas Corporation Â Â Debt Instrument [Line Items] Â Â Debt instrument interest rate 8.00% Â 8% Series, due 2026 | Debentures | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 75,000 75,000 8% Series, due 2026 | Debentures | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 78,648 79,502 Medium-term notes, 7.92% series, due 2027 | Debentures | Southwest Gas Corporation Â Â Debt Instrument [Line Items] Â Â Debt instrument interest rate 7.92% Â Medium-term notes, 7.92% series, due 2027 | Debentures | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 25,000 25,000 Medium-term notes, 7.92% series, due 2027 | Debentures | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 26,707 26,883 Medium-term notes, 6.76% series, due 2027 | Debentures | Southwest Gas Corporation Â Â Debt Instrument [Line Items] Â Â Debt instrument interest rate 6.76% Â Medium-term notes, 6.76% series, due 2027 | Debentures | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 7,500 7,500 Medium-term notes, 6.76% series, due 2027 | Debentures | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 7,823 7,800 Notes, 5.8%, due 2027 | Debentures | Southwest Gas Corporation Â Â Debt Instrument [Line Items] Â Â Debt instrument interest rate 5.80% Â Notes, 5.8%, due 2027 | Debentures | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 300,000 300,000 Notes, 5.8%, due 2027 | Debentures | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 311,610 309,180 Notes, 3.7%, due 2028 | Debentures | Southwest Gas Corporation Â Â Debt Instrument [Line Items] Â Â Debt instrument interest rate 3.70% Â Notes, 3.7%, due 2028 | Debentures | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 300,000 300,000 Notes, 3.7%, due 2028 | Debentures | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 291,240 285,300 Notes, 5.45%, due 2028 | Debentures | Southwest Gas Corporation Â Â Debt Instrument [Line Items] Â Â Debt instrument interest rate 5.45% Â Notes, 5.45%, due 2028 | Debentures | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 300,000 300,000 Notes, 5.45%, due 2028 | Debentures | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 309,360 307,170 Notes, 2.2%, due 2030 | Debentures | Southwest Gas Corporation Â Â Debt Instrument [Line Items] Â Â Debt instrument interest rate 2.20% Â Notes, 2.2%, due 2030 | Debentures | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 450,000 450,000 Notes, 2.2%, due 2030 | Debentures | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 398,970 382,635 Notes, 4.05%, due 2032 | Debentures | Southwest Gas Corporation Â Â Debt Instrument [Line Items] Â Â Debt instrument interest rate 4.05% Â Notes, 4.05%, due 2032 | Debentures | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 600,000 600,000 Notes, 4.05%, due 2032 | Debentures | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 570,300 563,940 Notes, 6.1%, due 2041 | Debentures | Southwest Gas Corporation Â Â Debt Instrument [Line Items] Â Â Debt instrument interest rate 6.10% Â Notes, 6.1%, due 2041 | Debentures | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 125,000 125,000 Notes, 6.1%, due 2041 | Debentures | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 134,025 126,238 Notes, 4.875%, due 2043 | Debentures | Southwest Gas Corporation Â Â Debt Instrument [Line Items] Â Â Debt instrument interest rate 4.875% Â Notes, 4.875%, due 2043 | Debentures | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 250,000 250,000 Notes, 4.875%, due 2043 | Debentures | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 225,975 214,050 Notes, 3.8%, due 2046 | Debentures | Southwest Gas Corporation Â Â Debt Instrument [Line Items] Â Â Debt instrument interest rate 3.80% Â Notes, 3.8%, due 2046 | Debentures | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 300,000 300,000 Notes, 3.8%, due 2046 | Debentures | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 238,230 225,240 Notes, 4.15%, due 2049 | Debentures | Southwest Gas Corporation Â Â Debt Instrument [Line Items] Â Â Debt instrument interest rate 4.15% Â Notes, 4.15%, due 2049 | Debentures | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 300,000 300,000 Notes, 4.15%, due 2049 | Debentures | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 241,830 236,370 Notes, 3.18%, due 2051 | Debentures | Southwest Gas Corporation Â Â Debt Instrument [Line Items] Â Â Debt instrument interest rate 3.18% Â Notes, 3.18%, due 2051 | Debentures | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 300,000 300,000 Notes,

3.18%, due 2051 | Debentures | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 200,670 197,760 Tax-exempt Series A, due 2028 | Industrial development revenue bonds | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 50,000 50,000 Tax-exempt Series A, due 2028 | Industrial development revenue bonds | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 50,000 50,000 2003 Series A, due 2038 | Industrial development revenue bonds | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 50,000 50,000 2003 Series A, due 2038 | Industrial development revenue bonds | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 50,000 50,000 2008 Series A, due 2038 | Industrial development revenue bonds | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 50,000 50,000 2008 Series A, due 2038 | Industrial development revenue bonds | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 50,000 50,000 2009 Series A, due 2039 | Industrial development revenue bonds | Southwest Gas Corporation | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 50,000 50,000 2009 Series A, due 2039 | Industrial development revenue bonds | Southwest Gas Corporation | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 50,000 50,000 Centuri secured term loan facility | Secured Debt | Centuri | Carrying Amount Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross 731,375 994,238 Centuri secured term loan facility | Secured Debt | Centuri | Fair Value Â Â Debt Instrument [Line Items] Â Â Long-term debt, gross $ 727,718 $ 996,723 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef 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Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of unamortized debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1A + Details Name: us-gaap_DebtInstrumentUnamortizedDiscountPremiumAndDebtIssuanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=swx_SouthwestGasCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=swx_CenturiGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=swx_CenturiSecuredRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=swx_DebenturesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=swx_RevolvingCreditFacilityAndCommercialPaperMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=swx_IndustrialDevelopmentRevenueBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_Debentures8SeriesDue2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_DebenturesMediumTermNotes7.92SeriesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_DebenturesMediumTermNotes6.76SeriesDue2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_DebenturesNotes5.8Due2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_DebenturesNotes3.7Due2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_DebenturesNotes5.45Due2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_DebenturesNotes2.2Due2030Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_DebenturesNotes4.05Due2032Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_DebenturesNotes6.1Due2041Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_DebenturesNotes4.875Due2043Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_DebenturesNotes3.8Due2046Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_DebenturesNotes4.15Due2049Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_DebenturesNotes3.18Due2051Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_VariableRateBondsTaxExemptSeriesADue2028Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_VariableRateBonds2003SeriesADue2038Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_VariableRateBonds2008SeriesADue2038Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_VariableRateBonds2009SeriesADue2039Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_CenturiSecuredTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Narrative (Details) 1 Months Ended 9 Months Ended Aug. 01, 2024 Jul. 31, 2024 Apr. 30, 2024 USD ($) Sep. 30, 2024 USD ($) Mar. 22, 2024 Dec. 31, 2023 USD ($) Apr. 30, 2023 USD ($) Debt Instrument [Line Items] Â Â Â

amount Â Â Â Â Â Â $ 550,000,000 $550 Million Term Loan Credit Agreement Due July 31, 2025 | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, basis spread on variable rate 1.125% 1.30% Â Â Â Â Â Centuri Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Repayments of debt Â Â $ 316,000,000 Â Â Â Â Centuri | Centuri Secured Term Loan Facility And Revolving Credit Facility Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Credit facility maximum borrowing capacity Â Â Â 1,545,000,000 Â Â Â Borrowings outstanding under facility Â Â Â $ 847,800,000 Â Â Â Centuri | Centuri secured term loan facility | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, basis spread on variable rate Â Â Â 2.50% Â Â Â Centuri | Centuri secured term loan facility | Alternative base rate Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, basis spread on variable rate Â Â Â 1.50% Â Â Â Centuri | Centuri secured term loan facility Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Credit facility maximum borrowing capacity Â Â Â $ 1,145,000,000 Â Â Â Repayments of debt Â Â 160,000,000 Â Â Â Â $400 Million Credit Facility | Southwest Gas Corporation Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Credit facility maximum borrowing capacity Â Â Â 400,000,000 Â Â Â Line of credit designated as long term debt Â Â Â 150,000,000 Â Â Â Line of credit designated for working capital purposes Â Â Â 250,000,000 Â Â Â Long-term debt outstanding Â Â Â 0 Â Â Â Short-term debt Â Â Â $ 0 Â Â Â $400 Million Credit Facility | Southwest Gas Corporation | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, basis spread on variable rate Â Â Â 1.125% Â Â Â $400 Million Credit Facility | Southwest Gas Corporation | Alternative base rate Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, basis spread on variable rate Â Â Â 0.125% Â Â Â Revolving Credit Facility | Line of Credit | Period From April 18, 2024 Through June 30, 2024 Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt covenant, net leverage ratio Â Â Â 5.25 Â Â Â Revolving Credit Facility | Line of Credit | Period From July 1, 2024 Through September 29, 2024 Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt covenant, net leverage ratio Â Â Â 5.00 Â Â Â Revolving Credit Facility | Line of Credit | Period From September 30, 2024 Through December 29, 2024 Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt covenant, net leverage ratio Â Â Â 4.25 Â Â Â Revolving Credit Facility | Line of Credit | Period on DecemberÂ 30,Â 2024 and Thereafter Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt covenant, net leverage ratio Â Â Â 4.00 Â Â Â Revolving Credit Facility | Centuri | Line of Credit Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt secured by assets Â Â Â $ 2,400,000,000 Â Â Â Revolving Credit Facility | Centuri | Minimum | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, basis spread on variable rate Â Â Â 1.00% Â Â Â Revolving Credit Facility | Centuri | Minimum | CORRA Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, basis spread on variable rate Â Â Â 0.00% Â Â Â Revolving Credit Facility | Centuri | Maximum | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, basis spread on variable rate Â Â Â 2.50% Â Â Â Revolving Credit Facility | Centuri | Maximum | CORRA Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Debt, basis spread on variable rate Â Â Â 1.50% Â Â Â Centuri secured revolving credit facility | Centuri Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Repayments of debt Â Â $ 156,000,000 Â Â Â Centuri secured revolving credit facility | Centuri | Line of Credit Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Credit facility maximum borrowing capacity Â Â Â $ 400,000,000 Â Â Â $300 Million Credit Facility Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Line of credit facility, maximum commitment amount Â Â Â 300,000,000 Â Â Â Short-term debt Â Â Â $ 113,000,000 Â Â Â X - DefinitionLine Of Credit Facility, Amount Classified As Long-Term Debt + ReferencesNo definition available. + Details Name: swx_LineOfCreditFacilityAmountClassifiedAsLongTermDebt Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Of Credit Facility, Covenants, Net Leverage Ratio + ReferencesNo definition available. + Details Name: swx_LineOfCreditFacilityCovenantsNetLeverageRatio Namespace Prefix: swx_ Data Type: xbrli:pureItemType Balance Type: na Period Type: instant X - DefinitionLine Of Credit Facility, Maximum Commitment Amount + ReferencesNo definition available. + Details Name: swx_LineOfCreditFacilityMaximumCommitmentAmount Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine Of Credit Facility, Working Capital Purposes + ReferencesNo definition available. + Details Name: swx_LineOfCreditFacilityWorkingCapitalPurposes Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets pledged to secure a debt instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentCollateralAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=swx_A550MillionTermLoanCreditAgreementDueOctober2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_TermLoanCreditAgreementDueJuly312025Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=swx_CenturiGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_CenturiSecuredTermLoanFacilityAndRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_CenturiSecuredTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=swx_CenturiTermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=swx_A400MillionCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=swx_SouthwestGasCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: swx_DebtInstrumentCovenantPeriodAxis=swx_DebtInstrumentCovenantPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: swx_DebtInstrumentCovenantPeriodAxis=swx_DebtInstrumentCovenantPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: swx_DebtInstrumentCovenantPeriodAxis=swx_DebtInstrumentCovenantPeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: swx_DebtInstrumentCovenantPeriodAxis=swx_DebtInstrumentCovenantPeriodFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=swx_CORRAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=swx_CenturiSecuredRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=swx_A300MillionCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income and Accumulated Other Comprehensive Income - Related Tax Effects Allocated to OCI (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Other comprehensive income (loss), before tax $ 2,181 $ (2,002) $ (777) $ 906 Other comprehensive income (loss), tax (122) (63) (365) (187) Total other comprehensive income (loss), net of tax 2,059 (2,065) (1,142) 719 Total other comprehensive income (loss) - noncontrolling interest, before- tax amount (319) 0 (150) 0 Total other comprehensive income (loss) - noncontrolling interest, tax (expense) orÂ benefit 0 0 0 0 Total other comprehensive income (loss) - noncontrolling interest, net-of- tax amount (319) 0 (150) 0 Total other comprehensive income (loss), before- tax amount 1,862 (2,002) (927) 906 Total other comprehensive income (loss), net-of- tax amount (122) (63) (365) (187) Total other comprehensive income (loss), tax (expense) orÂ benefit $ 1,740 $ (2,065) $ (1,292) $ 719 Statutory income tax rate 24.00% 24.00% 24.00% 24.00% Southwest Gas Corporation Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Other comprehensive income (loss), before tax $ 506 $ 259 $ 1,519 $ 776 Other comprehensive income (loss), tax (122) (63) (365) (187) Total other comprehensive income (loss), net of tax 384 196 1,154 589 Amortization of prior service cost Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Other comprehensive income (loss), before tax Â Â 132 Â Other comprehensive income (loss), tax Â Â (33) Â Total other comprehensive income (loss), net of tax Â Â 99 Â Amortization of prior service cost | Southwest Gas Corporation Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Reclassification from AOCI, before Tax 44 44 132 132 Reclassification from AOCI, tax (11) (11) (33) (33) Reclassification from AOCI, net of tax 33 33 99 99 Amortization of net actuarial (gain)/loss Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Other comprehensive income (loss), before tax Â Â 5,730 Â Other comprehensive income (loss), tax Â Â (1,375) Â Total other comprehensive income (loss), net of tax Â Â 4,355 Â Amortization of net actuarial (gain)/loss | Southwest Gas Corporation Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Reclassification from AOCI, before Tax 1,910 333 5,730 1,000 Reclassification from AOCI, tax (458) (80) (1,375) (240) Reclassification from AOCI, net of tax 1,452 253 4,355 760 Regulatory adjustment | Southwest Gas Corporation Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Reclassification from AOCI, before Tax (1,448) (118) (4,343) (356) Reclassification from AOCI, tax 347 28 1,043 86 Reclassification from AOCI, net of tax (1,101) (90) (3,300) (270) Foreign currency translation adjustment Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Other comprehensive income (loss) before reclassifications, before tax 1,675 (2,261) (2,296) 130 Other comprehensive income (loss) before reclassifications, tax 0 0 0 0 Other comprehensive income (loss) before reclassifications, net of tax $ 1,675 $ (2,261) (2,296) $ 130 Total other comprehensive income (loss), before- tax amount Â Â (1,242) Â Total other comprehensive income (loss), net-of- tax amount Â Â 0 Â Total other comprehensive income (loss), tax (expense) orÂ benefit Â Â $ (1,242) Â X - DefinitionStatutory Income Tax Rate, Percent + ReferencesNo definition available. + Details Name: swx_StatutoryIncomeTaxRatePercent Namespace Prefix: swx_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of other comprehensive income (loss) attributable to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -

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https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 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http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification 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reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: dei_LegalEntityAxis=swx_SouthwestGasCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=swx_AccumulatedDefinedBenefitPlansAdjustmentRegulartoryAdjustmentAttributabletoParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income and Accumulated Other Comprehensive Income - AOCI Rollforward (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance Â Â $ 3,310,036 Â Beginning balance, attributable to parent Â Â 3,310,036 Â Other comprehensive income (loss), before tax $ 2,181 $ (2,002) (777) $ 906 Other comprehensive income (loss), tax (122) (63) (365) (187) Total other comprehensive income (loss), net of tax 2,059 (2,065) (1,142) 719 Less current period other comprehensive income (loss) attributable to noncontrolling interest , before- tax amount (319) 0 (150) 0 Less current period other comprehensive income (loss) attributable to noncontrolling interest , tax (expense) orÂ benefit 0 0 0 0 Total other comprehensive income (loss) - noncontrolling interest, net-of- tax amount (319) 0 (150) 0 Ending balance 3,632,250 3,238,745 3,632,250 3,238,745 Ending balance, attributable to parent 3,455,393 Â 3,455,393 Â Total other comprehensive income (loss), before- tax amount 1,862 (2,002) (927) 906 Total other comprehensive income (loss), net-of- tax amount (122) (63) (365) (187) Total other comprehensive income (loss), tax (expense) orÂ benefit $ 1,740 $ (2,065) $ (1,292) $ 719 Statutory income tax rate 24.00% 24.00% 24.00% 24.00% Southwest Gas Corporation Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance, attributable to parent Â Â $ 3,183,615 Â Other comprehensive income (loss), before tax $ 506 $ 259 1,519 $ 776 Other comprehensive income (loss), tax (122) (63) (365) (187) Total other comprehensive income (loss), net of tax 384 196 1,154 589 Ending balance 3,215,562 3,135,296 3,215,562 3,135,296 Ending balance, attributable to parent 3,215,562 Â 3,215,562 Â Defined Benefit Plans Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance, before tax Â Â (53,352) Â Beginning balance, tax (expense) benefit Â Â 12,804 Â Beginning balance Â Â (40,548) Â Other comprehensive income (loss), before tax Â Â 1,519 Â Other comprehensive income (loss), tax Â Â (365) Â Total other comprehensive income (loss), net of tax Â Â 1,154 Â Ending balance, before tax (51,833) Â (51,833) Â Ending balance, tax (expense) benefit 12,439 Â 12,439 Â Ending balance (39,394) Â (39,394) Â Total other comprehensive income (loss), before- tax amount Â Â 1,519 Â Total other comprehensive income (loss), net-of- tax amount Â Â (365) Â Total other comprehensive income (loss), tax (expense) orÂ benefit Â Â 1,154 Â Defined Benefit Plans | Southwest Gas Corporation Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance, attributable to parent, before tax Â Â (53,352) Â Beginning balance, attributable to parent, tax (expense) benefit Â Â 12,804 Â Beginning balance, attributable to parent Â Â (40,548) Â Other comprehensive income (loss), before tax Â Â 1,519 Â Other comprehensive income (loss), tax Â Â (365) Â Total other comprehensive income (loss), net of tax Â Â 1,154 Â Ending balance, attributable to parent, before tax (51,833) Â (51,833) Â Ending balance, attributable to parent, tax (expense) benefit 12,439 Â 12,439 Â Ending balance, attributable to parent (39,394) Â (39,394) Â Amortization of prior service cost Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Other comprehensive income (loss), before tax Â Â 132 Â Other comprehensive income (loss), tax Â Â (33) Â Total other comprehensive income (loss), net of tax Â Â 99 Â Amortization of prior service cost | Southwest Gas Corporation Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Reclassification from AOCI, before Tax 44 44 132 132 Reclassification from AOCI, tax (11) (11) (33) (33) Reclassification from AOCI, net of tax 33 33 99 99 Amortization of net actuarial loss Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Other comprehensive income (loss), before tax Â Â 5,730 Â Other comprehensive income (loss), tax Â Â (1,375) Â Total other comprehensive income (loss), net of tax Â Â 4,355 Â Amortization of net actuarial loss | Southwest Gas Corporation Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Reclassification from AOCI, before Tax 1,910 333 5,730 1,000 Reclassification from AOCI, tax (458) (80) (1,375) (240) Reclassification from AOCI, net of tax 1,452 253 4,355 760 Regulatory adjustment Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Other comprehensive income (loss), before tax Â Â (4,343) Â Other comprehensive income (loss), tax Â Â 1,043 Â Total other comprehensive income (loss), net of tax Â Â (3,300) Â Regulatory adjustment | Southwest Gas Corporation Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Other comprehensive income (loss), before tax Â Â (4,343) Â Other comprehensive income (loss), tax Â Â 1,043 Â Total other comprehensive income (loss), net of tax Â Â (3,300) Â Foreign Currency Items Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance, before tax Â Â (3,239) Â Beginning balance, tax (expense) benefit Â Â 0 Â Beginning balance Â Â (3,239) Â Other comprehensive income (loss) before reclassifications, before tax Â Â (2,296) Â Other comprehensive income (loss) before reclassifications, tax Â Â 0 Â Other comprehensive income (loss) before reclassifications, net of tax Â Â (2,296) Â Less current period other comprehensive income (loss) attributable to noncontrolling interest , before-

tax amount Â Â (150) Â Less current period other comprehensive income (loss) attributable to noncontrolling interest , tax (expense) orÂ benefit Â Â 0 Â Total other comprehensive income (loss) - noncontrolling interest, net-of- tax amount Â Â (150) Â Centuri IPO, before- tax amount Â Â 1,204 Â Centuri IPO, tax (expense) benefit Â Â 0 Â Centuri IPO, After-Tax Â Â 1,204 Â Ending balance, before tax (4,481) Â (4,481) Â Ending balance, tax (expense) benefit 0 Â 0 Â Ending balance (4,481) Â (4,481) Â Defined Benefit Plans Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Less current period other comprehensive income (loss) attributable to noncontrolling interest , before- tax amount Â Â 0 Â Less current period other comprehensive income (loss) attributable to noncontrolling interest , tax (expense) orÂ benefit Â Â 0 Â Total other comprehensive income (loss) - noncontrolling interest, net-of- tax amount Â Â 0 Â Centuri IPO, before- tax amount Â Â 0 Â Centuri IPO, tax (expense) benefit Â Â 0 Â Centuri IPO, After-Tax Â Â 0 Â AOCI Including Portion Attributable to Noncontrolling Interest Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Other comprehensive income (loss) before reclassifications, net of tax Â Â (88) Â Total other comprehensive income (loss) - noncontrolling interest, net-of- tax amount Â Â (150) Â Centuri IPO, After-Tax Â Â 1,204 Â AOCI Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance (45,615) (41,458) (43,787) (44,242) Other comprehensive income (loss) before reclassifications, net of tax Â Â (1,142) Â Ending balance (43,875) (43,523) (43,875) (43,523) AOCI | Southwest Gas Corporation Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Beginning balance (39,778) (37,868) (40,548) (38,261) Ending balance (39,394) (37,672) (39,394) (37,672) Foreign currency translation adjustment Â Â Â Â AOCI Attributable to Parent, Net of Tax [Roll Forward] Â Â Â Â Other comprehensive income (loss) before reclassifications, before tax 1,675 (2,261) (2,296) 130 Other comprehensive income (loss) before reclassifications, tax 0 0 0 0 Other comprehensive income (loss) before reclassifications, net of tax $ 1,675 $ (2,261) (2,296) $ 130 Total other comprehensive income (loss), before- tax amount Â Â (1,242) Â Total other comprehensive income (loss), net-of- tax amount Â Â 0 Â Total other comprehensive income (loss), tax (expense) orÂ benefit Â Â $ (1,242) Â X - DefinitionOther Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax, IPO + ReferencesNo definition available. + Details Name: swx_OtherComprehensiveIncomeLossDefinedBenefitPlanAfterReclassificationAdjustmentTaxIPO Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther Comprehensive (Income) Loss, Defined Benefit Plan, after Tax and Reclassification Adjustment,, Centuri IPO + ReferencesNo definition available. + Details Name: swx_OtherComprehensiveIncomeLossDefinedBenefitPlanAfterTaxAndReclassificationAdjustmentIPO Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOther Comprehensive (Income) Loss, Defined Benefit Plan, before Tax, after Reclassification Adjustment, Centuri IPO + ReferencesNo definition available. + Details Name: swx_OtherComprehensiveIncomeLossDefinedBenefitPlanBeforeTaxAfterReclassificationAdjustmentIPO Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionStatutory Income Tax Rate, Percent + ReferencesNo definition available. + Details Name: swx_StatutoryIncomeTaxRatePercent Namespace Prefix: swx_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionStockholders' Equity Attributable To Parent, Before Tax + ReferencesNo definition available. + Details Name: swx_StockholdersEquityAttributableToParentBeforeTax Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionStockholders' Equity Attributable To Parent, Tax + ReferencesNo definition available. + Details Name: swx_StockholdersEquityAttributableToParentTax Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionStockholders' Equity, Including Portion Attributable To Noncontrolling Interest, Before Tax + ReferencesNo definition available. + Details Name: swx_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestBeforeTax Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionStockholders' Equity, Including Portion Attributable To Noncontrolling Interest, Tax + ReferencesNo definition available. + Details Name: swx_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestTax Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_AOCIAttributableToParentNetOfTaxRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of other comprehensive income (loss) attributable to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-

gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards 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-Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -

Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: dei_LegalEntityAxis=swx_SouthwestGasCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=swx_AccumulatedDefinedBenefitPlansAdjustmentRegulatoryAdjustmentAttributableToParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedForeignCurrencyAdjustmentIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AociIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Other Comprehensive Income and Accumulated Other Comprehensive Income - Amounts Recognized Before Tax, Defined Benefit Plans (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Equity [Abstract] Â Â Net actuarial loss $ (356,238) $ (361,968) Prior service cost (1,046) (1,178) Less: amount recognized in regulatory assets 305,451 309,794 Recognized in AOCI $ (51,833) $ (53,352) X - DefinitionDefined Benefit Plan, Accumulated Other Comprehensive Income (Loss), Amount Recognized Regulatory Assets, Before Tax + ReferencesNo definition available. + Details Name: swx_DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeLossAmountRecognizedRegulatoryAssetsBeforeTax Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before tax, of accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan, that has not been recognized in net periodic benefit (cost) credit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeNetGainsLossesBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of accumulated other comprehensive (income) loss for cost (credit) of benefit change attributable to participants' prior service from plan amendment or plan initiation of defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAccumulatedOtherComprehensiveIncomeNetPriorServiceCostCreditBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Narrative (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) Apr. 30, 2023 USD ($) Segment Reporting [Abstract] Â Â Â Â Â Number of reportable segments | segment Â Â 2 Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Interest expense $ 77,731,000 $ 71,998,000 $ 223,105,000 $ 218,679,000 Â SWH term loan facility | Secured Debt Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Interest expense $ 11,500,000 Â Â Â Â Debt instrument face amount Â Â Â Â $ 550,000,000 X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=swx_A550MillionTermLoanCreditAgreementDueOctober2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_SecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Accounts Receivable Not Eliminated During Consolidation (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Centuri accounts receivable for services provided to Southwest $ 673,219 $ 886,549 Centuri | Related Party Â Â Segment Reporting Information [Line Items] Â Â Centuri accounts receivable for services provided to Southwest $ 7,330 $ 13,017 X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=swx_CenturiGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Schedule of Segment Reporting Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 1,079,184 $ 1,169,492 $ 3,842,308 $ 4,066,441 Segment net income (loss) 289 3,231 106,359 78,020 Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 1,051,953 1,140,242 3,763,118 3,978,081 Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues (27,231) (29,250) (79,190) (88,360) Other Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Segment net income (loss) (10,239) (11,474) (36,412) (81,159) Natural Gas Distribution Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 359,131 394,603 1,922,157 1,797,348 Natural Gas Distribution | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 359,131 394,603 1,922,157 1,797,348 Segment net income (loss) 572 (3,251) 163,991 150,565 Natural Gas Distribution | Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 0 0 0 0 Utility Infrastructure Services Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 720,053 774,889 1,920,151 2,233,961 Utility Infrastructure Services | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 692,822 745,639 1,840,961 2,145,601 Segment net income (loss) 9,956 17,956 (21,220) 24,902 Utility Infrastructure Services | Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues (27,231) (29,250) (79,190) (88,360) Pipeline and Storage Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 0 0 0 35,132 Pipeline and Storage | Operating Segments Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 0 0 0 35,132 Segment net income (loss) 0 0 0 (16,288) Pipeline and Storage | Intersegment Eliminations Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 0 $ 0 $ 0 $ 0 X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_MaterialReconcilingItemsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=swx_NaturalGasDistributionSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=swx_UtilityInfrastructureServicesSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=swx_PipelineAndStorageSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Centuri Separation- Narrative (Details) - USD ($) $ / shares in Units, $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Apr. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Total equity ending balances Â $ 3,632,250 $ 3,238,745 $ 3,632,250 $ 3,238,745 Â $ 3,310,036 Â Â Net income attributable to noncontrolling interests Â 2,374 736 4,076 3,856 Â Â Â Â Noncontrolling interest Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Total equity ending balances Â 176,857 $ 0 $ 176,857 $ 0 $ 174,199 $ 0 $ 0 $ 0 Net income attributable to noncontrolling interests Â $ 2,300 Â Â Â Â Â Â Â Â Centuri Â Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Ownership percentage by parent 81.00% Â Â Â Â Â Â Â Â Â Centuri Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Â Repayments of debt $ 316,000 Â Â Â Â Â Â Â Â Â IPO, Excluding Over-Allotment Option | Centuri Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Sale of stock, number of shares (in shares) 12,400,000 Â Â Â Â Â Â Â Â Â IPO | Centuri Â Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Sale of stock, price per share (in USD per share) $ 21.00 Â Â Â Â Â Â Â Â Period of option to purchase for underwriters 30 days Â Â Â Â Â Â Â Â Stock issuance costs $ 18,000 Â Â Â Â Â Â Â Â Net proceeds from sale of stock $ 328,000 Â Â Â Â Â Â Â Â Over-Allotment Option | Centuri Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Sale of stock, number of shares (in shares) 1,860,000 Â Â Â Â Â Â Â Â Over-Allotment Option | Centuri | Ichan Partners LP & Ichan Partners Master Fund LP Â Â Â Â Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Â Â Â Â Â Sale of stock, number of shares (in shares) 2,591,929 Â Â Â Â Â Â Â Â X - DefinitionSale Of Stock, Period Of Option To Purchase + ReferencesNo definition available. + Details Name: swx_SaleOfStockPeriodOfOptionToPurchase Namespace Prefix: swx_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99

-Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for cost incurred directly with the issuance of an equity security. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfStockIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash received on stock transaction after deduction of issuance costs. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockConsiderationReceivedOnTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: 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https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name 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505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_NoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=swx_CenturiGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=swx_CenturiGroupInc.Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=swx_IPOExcludingOverAllotmentOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_OverAllotmentOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=swx_IchanPartnersLPIchanPartnersMasterFundLPMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Centuri Separation - Schedule of Ownership Interests (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Net income attributable to Southwest Gas Holdings, Inc. $ 289 $ 3,231 $ 106,359 $ 78,020 Change from net income attributable to Southwest Gas Holdings, Inc. and transfers from noncontrolling interest Â Â 260,646 Â Additional paid-in capital Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Increase in additional paid-in capital as a result of Centuri IPO $ 5,284 $ 5,536 14,694 $ 252,576 Additional paid-in capital | IPO Â Â Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Â Â Increase in additional paid-in capital as a result of Centuri IPO Â Â $ 154,287 Â X - DefinitionChange From Net Income (Loss) Transfers From Noncontrolling Interest + ReferencesNo definition available. + Details Name: swx_ChangeFromNetIncomeLossTransfersFromNoncontrollingInterest Namespace Prefix: swx_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic

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(SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AdditionalPaidInCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsidiarySaleOfStockAxis=us-gaap_IPOMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 65 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (#9"9ED'04UB@0 +$ 0 9&]C4'}O<',O87!P+GAM M;$V./0L",1!$ \IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " V0F99B%^%).X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9? B>*$Y&!R;UI:.G#@8K;.QF;+4UBV-C:R1]^R5>FS*V!]C1TN]/ MGT"M#D+[B,_1!XQD,=V-KNN3T&'-3D1! "1]0J=2.27ZJ7GPT2F:GO$(0>D/ M=42HJVH%#DD910IF8!$6(I.MT4)'5.3C!6_T@@^?L M&,YCU\(-,,,(HTO?!30+,5?_Q.8.L$MR3'9)#<-0#DW.33MP>'O:0>1U"]LG M4KW&Z5>R@LX!U^PZ^;79/.ZW3-95?5]P7E2K/6\$?Q!-_3Z[_O"["3MO[,'^ M8^.KH&SAUUW(+U!+ P04 " V0F99F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T=']Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY =<7^/1DN/;IF6U;]\I=QEN(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M #9"9EF(3]E.7@@ &H^ 8 >&PO=V]R:W-H965T&UL MM9MK;]LX&H7_"N%=+#I '4O4Q4XW,9 X:2>83NK6V78[@_W 2+0M5!()%)W+ MOQ]*E9]-N?3,[85:9+3 M.4?%-LL(?[ZD*7L\'[B#EP^^)*NU*#\83<\V9$475/QG,^?RW6BO$B<9S8N$ MY8C3Y?G@PGTW"\.RH-KB:T(? BX/7J+1RS]B\LU-?#YPRCVB*8U$*4'DGP+L"KS):[UEEZXH(,CWC['!Q7D:%X++;Q-9)Z8S]D Y M&J)B33@MSD9":I;?C*)=_65=CQOJ3'O+!?K EWG,8U?UX_DONQW"+_LT"4& M!1=T_?'Q*CVO0>\Z%XEX1C=YW6/* MEO?G1[D-NA$T*_ZG.V"UH*\7++OENV)#(GH^D/VNH/R!#];_^H<;.O_6N3V2 MV"OO_MZ[#ZE/KUBTE3U6H+OG#=4YAZ85SH[,%2@F]U!V4&5G6T%^[MA7;VYI0G+"X[)9+#@O;DP4K[;MC8#\'Z MCC['>Y]CRY;)B;RB5-VR^3S"6DN2%MH3"99U-#C9&YR . [4;=MXG*46WV^R> MRL$Z.M%Y!M4Z>G8==:%U;%S+G6-8D>*OUV@<5 MN0J+7!AL?O:Z[\-SSAZ2/-*?9UCS]JO6:!^LY"I8FFX\L MDF=LOF8Y!!(&DI(-9RG,TV)->?6EBPV6@?"(05 F$K M!%JLJ3R1D#U8IME>']2#%?5@*^J1QC(\ O!HA\2?:II0_1I*R0V9.7]E];Q MD3!F=QQJM:!2*Z>I'Z9C=^Q[87E/*#S]('6P'/3(ZH7%XV;_*8/]'?J/XT MPE*.O/T.3['K!EH/?> .5KB#+>>)WB=%R0?? *>'HO?Q0/_# 8HT3M7V0#U;D M@RWGB'8>=U-BS2YAN<]:;(6+NGI4](-A5KF0!N/:9$KT70\6:!YL^L =K' ' MPW#RPG.'[1.:S#3(#8^#FCQ%31X,.7>)2"EB2^3B-_>_H 6-MMEP>$*UO6.EX+6P&_U+78W+P* XFHSM.XNK6[CF[9ZGV4, "BV__U=KJ ZP\ M!58>#%8OYQ9=/T5KDLO;EJ;I<(/0[?>%=A88+NOJ3T&5!Y/0G-,EE<-Y7#D#L'P%6# [,1ZW2,0:MICX+EW6U>!!ILLPT621D#%+FB PLT-6K B_? M,NQDE9(QB#7.%,!U74TJNO+AV2>[I(Q!Q!V.)X&C==<'_F*G7R8>.RC,@:A M-M>]&:S5U;2")M_JF5[7I(Q!? 7:AM=P'1_F*HWRKQWNMDC(&RR,!U75=N M*"0*K9"H14[&(-AH%*[K:E0!4&@7>#+E9 PRS?;Z8)Y0,4]HQ3Q6&1*#E%/^ M.\6^JPV[P\5=?2KD"2TGBZPR) :QQD5&?R8$RZJ7:TIBRLL-Y/=+QL3+F_(']LO+IW\#4$L#!!0 (#9"9ED]MYOK MDP@ .$F 8 >&PO=V]R:W-H965T&ULK9IM]LX$L>_ M"N$K#KM 4O-)3]G$0)IT=POTTB+IWKU6),86*DM>B4[:_?0WE!W3,H=T N1% M&\D>TG\^S/QF*)T_M=WW?J&4)C^6==-?3!9:K\ZFT[Y8J&7>OV]7JH%O'MIN MF6NX[>;3?M6IO!P:+>LIIS2+>O.JFW3Q81-GC^XK>8+;3Z8SLY7^5S=*?W7ZFL'=]-=+V6U5$U? M0WIU,/%Y)*= M7474-!@L_ENIIW[OFIBAW+?M=W/SJ;R84*-(U:K0IHL<_CRJ*U77IB?0\?>V MT\GN-TW#_>OGWG\?!@^#N<][==76_ZM*O;B8I!-2JH=\7>O;]NE/M1U09/HK MVKH? _B=/6ULZ(<6ZU^URVQ@4+*MF\S?_L9V(OO9>,AKP;0/^T@9BVT ,]TH M&X9UG>M\=MZU3Z0SUM";N1CF9F@-HZD:LXQWNH-O*VBG9U=?;JX_WMQ]O"9P M=??E\Z?KRV]P\^'R\^7-U4=R]^?'C]_NR"GYZ^Z:_/+N5_*.5 WYMFC7?=Z4 M_?E4@P;3T[38_MZ'S>]QS^_=J=5[(N@)X91+I/E5N/FU*J Y&YJ+=:E00I_]D6^'B8URTS0>FIHP\#AC-(XX M-POVN#\"S)!)*F*^,QRIDSMU,JCNL^K[,_#P8KWJ,_,)4O5/ K$'YO=1]1J(HOL3TBA4=>*H82P3=&]_;E0C=K EA*2X MZG2G.@U&EZMUUX$^DO>]TCT:4=*WC"AOU-EHK-ENK%G8 ?)^,:Q+82[4W^OJ M,:_-XF"CSISYEE$<2W&P+*Z9"40BQE>%40V93=X4"F4;=13%B> L.Q".V*5I['5;MD=K=DQYMP:77>NJKL 1.O6H MFC6NE;F3G*24'DIUSE#@JB59K;MB 54A2>9 R*+M\?V[[6XT:3QQIM:UBB*> MICZY%H\LS,>OG5KE53FX6SM$QF(4:5#)+OEX#.YTZ'.8'4M3X0G@S *2'2'D M2")9J+HD4(:0'L($*MA%GS/!"!V92!*/5$M"%L;CMU;G]4OFU*4=DU$DLOA0 M*&*8IHPQZ9%JN*I$F4':95J%V6<%^ MA1D80SN(DFU%_)0I2[<>"H<;T1(N>>RXYK\H^' M^;<3";&NFT-\MH'$O]FYRS29))D#%,P.B@*:>E1;]O$P^S9>V1QN>%2K"S5(MZ""(I8=B,4,JN8]_? *^P#/-OHS8@$2$92Q.911(A;[G$13E#S M504RJW^&]!\O>8/?'^T:]C<=KPM%VU3_@$*<$EO\$TA_SC_3@'JK_C51];Y*NP4O6NM=P435S,$[8"20I)T+P MX4NXC6)QDD3/37]%9]0E; *5G[/LF!G+/,3@EL,\S.'+LJS,:L/N-G*=2I MQ68;H&(1Q"8,=JGC28AA)!D$"()@2V,>IO'EWCG -MMIE[ ]%N8P\5&1NNW] M%2!WR7LJ1>K4V;@=L,.CW@*:ARO76Z5S^*@D*N\:V#5X,' +T(313#I[K$3 MD)QYL,4M4WF8J9MH9:HV_1,5Z/)2#)G.(; P0\$H]15MW)*5A\EJ,IVVT5U; MU\;YJD8K\#!\T9'",8G3*#D4Z]IY=JNP;!5AMAZ;2>'B4<2"SQ(V%Y*L(_=PV\U-0MR2E MNM=Q#5\%1+N "%$,"9=,0CAC'-4N')7<3>6NXP-Q6%"/< MHE+=DC&EG#-Z>&*%&TJ(N!ZIEI%"ONC0JJ[R>W/( ).*)@8BB-K7)@9U=MX MT!:*XF7%J=U(YBRH'NTY=!) =YBSZBT 5; M'(\.>+82$3N>1KY$6%@ BC =X=MJ_RGB3FH2)=KG,=9[(AT[82,,^J++I9_M(LR_J^%)&Z06I5JU?86G[,)E6TP3-W"[9C*5L6\B+0!%&("C$[7M9'KS'H&4 ME]0YIT2L4N:93&D1*(\>KPZ'E'/5J ["GK<&ELAQ*E2*SC,;URQ*:>0I@Z7E MH'S986J(>A(Y1941.W1PQS,?6<]$E+/1FFWFL/)B52*Z9IECI3ZMIY]J>T MC)-AQGT9G43NX0,5ZO)+FB>,CE#D#)7SS+OX>X\8PZ7@^(SOF%JW%F,)Y8AD/F&*?@_CZGLH2241#+Z,'2_@DP?%=YCO]D$'ZO1?5;]3:>",L\&6:>?R+L M$T'SX?.,>$.DQ)YITI0[6Q! [ILFSS+>DEHSR*!EWA6VGENVCV9!>SW;1)^/(MY3AF!']2QW%I$2G#B-RX=[D[.MS,[MX.M-G2,6]R 9EFDJ>'#WL0NTQF$?.D MN-*25(9)NO']\F4>A8X H2N+*'/*(=00N. [#8TL9*.7U)GCBF(0? V3RMJV. M7MK SQUQ2^S<<;KW_I%Y^>L_>3>OFAYJM =H2M\G,/YN\S[5YD:WJ^&5I/M6 M0]HU7"Y47JK.&,#W#VVKGV_,6TZ[M]IF_P=02P,$% @ -D)F6>R5Z5BG M @ 2P< !@ !X;"]W;W)KNJ-(>2JF-1 <>5N9 EU1C*A:LJ"32S MH+)P \^+W)(R[L1.S>5<5\L=<$X3"51R['D\0$4"K$>.+[S-''#%KDV$V[< MK^@"$M!WU51BY#8L&2N!*R8XD3 ?.$/_9!29?)OPG<%:;#V) <3(3XMX$%N]G M\8P@*"#5AH'B8P4C* I#A#)^;SB=9DL#*W!X_L9]9{^AE1A6,1/]H?.%\< MDL&<+@M](;GL/'3-7RI*)3])^LZ-^HY)%TJ+7PZO1A"3GD\EM0@ZF5 +7.6B6TN*0"8?B4M4 MCK.J[VK48=C<=+/G:;UGL&?/!*IC$GI')/"'"3@M\]#)\#"G"?0L/=^$NNF]* M$#0E"'"Q?N$^.IAKP8&HBYN2,<;XXC7ET5N5MR6V*G>W6IVY9KY1N6!\@AZ]9=!UI4MOO-A,9>:H&PO=V]R:W-H965T&ULK9IO5%=C];&;_ "XVJ^ M5AM97>BM*NQ_EKK<2&,/R]6XVI9*+II&FWQ,@H"/-S(K11.KYMSG3WDZ$3&M0-&L5_ ,5<'7U'M95'K?^L#VX7UZ.@[I*%U=S4(:3] M>%)3E>=U)- N/_^V#C@[7K!L>?W^)_DMCWIIYE)6:ZOR/;&'6UZ-HA!9]*7>Y M^:*??U-[0V$=;Z[SJOF+GO?:8(3FN\KHS;ZQ[<$F*]I/^6V?B*,&-@[<@.P; M$+M]R9QB31RD=[,T0?;; [/[WV^3C@SV8/=B/3^G=PPS=_X)N M[Z;WGU+T 7V=)>C=#$^A:BU+5:&L0]KO:MDL:C>HQ].CJ_&QG:OOLAXON_* M3=L5TM,5BC[IPJPKE!8+M0#:)\/MXX'V8YN60V[(2VYNR&# F=I> (!J\1R0@ M#.C/].W-*63GWUT]_;^O?I(,>I@HM(E'>^+=;U4I35:L;'EX4L5.59?0$+=! M&!RDKGJ7U5;.U?7(EK5*E4]J-/GQ/Y@'/T/Y6>PY)S!TC,%.QD)=A@)-A1] M\D6M=KDT:H%T.R:ZJ Z# HU)&XXWX>J-XVE"PQA3?#5^.LXV((L9#^BI+/%E M."$$A^)4EP*ZB!(6!0?=B?OPX#X<=/_59'EF_K*U9EG*RI2[N=F5"M5)SN9J M.!%MY/"H2\)NJ*'C< K(!(NBVF+[.)"'#HY#7U=810&G,,)X(?L'$_&@ MC[K:,0(#2+'NJ]C >>,]5@7!^OB MC;5(?;/$5/74(G'.6G3.8,DY@Z5G"G8R$M%A]*+!27AG47:N*X/T$JUDA2J= M0SOW301,+"RP,Z^F@$S8!+XHCAR)U]@"R(../PY(L/EN-!R_==T;6< M@VH8-ZJ0Q5Q!QF/?$<4,.XZF@(SPR"TEB2]C <91Z!B'9"P,&6P);\W*C2Y/]W9P @2^ "@_E[M8#ZL*0!(Y_0$<)"86; % 7"Q;V M9."(EO%PT97?[!ZCS5J5R*QE8;>AN=XH9.KS8 8P4U)YG&XYD QC)ES_OLR6 M4\Q<^Y LCGJJ+B:=>_*O]MZ7:@PF@OA]8G9GB=Q, +HHY)&7"E^!0^QN[12 M0%AO^D'4MQPZ(L:#F#?Y5>O%Q2X67A5DKPN20&)K;FTA\!P!Z!XF$!=]!@<=P8L;2QL67'6? T@H(DY87P(Z!L7#$-H!2+O^0>,^]W',/.2"9/:.S3/MRVA@ZX@W MY !M1H'%TA[+'6UB/LQ<3Q,)#$$!GR8IZ.0!T6%#B[M I*.3\^ ;Y M]+%@PB0.F9/+%-)A9J&C MQWG'GV28/VV7E\V7? 3N415JF1EP\(E/@G;AA>Y]%R3#1+C(WYPI0ZSUO^:"L_//-]_B-4N 0"J.PMFIL1 M7\0"X;(VH*)1V)>.CC?),&\.I&.F=V;]7&]]O\H* .:;SA$@D:6R+&JSR,)H^XO,=V4' MI#8RR+W?2VUGC9: <-5IZKFBG@]?A-!E^>GLCJVR.WF5%\YO:803A(LZ]"3> M/.TEXEARX6)8 JCP!?/*-Z3"?9MVQZEDF%.3+-_5/UJ\T;-XW;. /+NX J@@ MSY"JSW(!R0:7*% -#]36_RR=XOKM3^=U-XY0UR[G>OO'- &2\X:+3U7M--! MZ2":#$-TM_+:T8"GG\^N D>1-P4A&2?>Y@E&\YY40;* 13VW#;3#9?K*8]NC ME3?@F?K0*D@0N8^]{1GV'U6#LCAV'U5"LH![#4^>L-AH\I5\VI)A>9Z5YCV M-^S#VMN\7_&HC=&;YNM:R84J:X'] U)K\W)07^#P$M#D'U!+ P04 M" V0F99^@=\Y$[/:ATP>!!;AK6ZPD0M)? MWVN;&)"%-VUY 4L^]TCGZNKJ6H,U%]_D@C&%7O*LD!>]A5++<\N2TP7+J3SC M2U; FQD7.570%'-++@6C26649Q:Q;=_*:5KTAH.J[T$,!WRELK1@#P+)59Y3 M\7K%,KZ^Z.'>6\=C.E^HLL,:#I9TSL9,?5D^"*&A9#4N2YJR0*2^08+.+WB4^ MC[%;&E2(KRE;RYUG5$J9OX<2-J.K3#WR]37;")*OBG/9/6+ MUANLW4/3E50\WQC##/*TJ/_IR\81.P; 8S8@&P.B&[@'#)R-@?/>$=R-@?O> M$;R-027=JK57CHNHHL.!X&LD2C2PE0^5]RMK\%=:E($R5@+>IF"GAJ/[NRB^ M&\ <1@J?Q_6\WT>43-,9/\'<;WSV-T?UG>'7[\!A? ^[F:XQN[J =HU/T91RA MCQ\^H0\H+=#3@]\D+1(YL!3,JV2WIILY7-5S(?FX*!;7JB%'1'&1L,1@'W7; MAQWV%OBC<0IY<\H5Z20K^Y8Y+S_T:/__/H>\)YPF@AQ M*C[G$)^BBD%]4(C/T(CGD(\69:)X9NBFF/* M/)=+.F47/2"63#RSWO#GG[!O_V)R_#')HF.2Q4 <'2EJM MA6D!:EN_LBW/C>2Y2;=WS,]EET3++X2&1[B^(WB^)W M!MYESH5* Z;5F0_I82E2#E4(C)).&9IRJ4P+4W-ZN[&FA^./(5$;$H9:('9" M]@0'C>#@7PDN8.=!XEM1D=(,95P:C[^@-0_L>D23W 813]?WI^'T'6F".#*A30GPM.B(S M3/=4;!K3.;#T>*<>.(*-C)7"R8@?^T6._4!BSZ6F_S32;7S(0$H^F)T M"&[O9ML+=8>T4:?$]CW=(088QB[1'=*&(!?A06)"M0TBG0T8&)Q@5DW9N"HB> MY PH'-I$%VQ V2$)'5UQ&]'%GM6;4C*A2(IVL%)UD#"F."@[] MA1(\ ,YH!2# _; _G#:X>#K9: ?^1)^;5P9G2.H4"U26NOF(I/O^4= \KV;+V2 MC0VXH!\X^FZQ=CZLJ&XLOJLW["E>)Y];A@-&&B!,#[M&>?JK5$.T-P]#?\!4$L#!!0 (#9"9EE5!="N+PL (1& 8 >&PO M=V]R:W-H965T&ULM9Q];^*X%H>_2L1=7>U*PQ"_Y&UNB\00 MNHLTTU:E,_-W"*;D3DC8)+33_?1K)RDFMG&)9*29%NCQP? GEY/@\MI.KE[SX M66X(J:Q?VS0KKP>;JMI]&HW*>$.V4?DQWY&,_F6=%)NHHF^+IU&Y*TBTJAMM MTQ&T7>TC9)L,+ZJ/[LOQE?YODJ3C-P75KG?;J/B]3-)\Y?K 1B\??"0/&TJ M]L%H?+6+GLB"5-]V]P5]-SIX625;DI5)GED%65\/)N#3S+%9@]KB>T)>RJ/7 M%CN499[_9&_FJ^N!S7I$4A)7S$5$?SV3*4E3YHGVX^_6Z>#PG:SA\>LW[S?U MP=.#648EF>;ICV15;:X' L!:D76T3ZN' .4OTAZ0P_S%>5K6/ZV7UM8>6/&^ MK/)MVYCV8)MDS>_H5RO$40/J1]T M@V@V "?:(#:!NC"Q=&532^*O(7JV#6U!M[4:M? MZ9Z)1D+E$55T+\FM%TUGM[=AK/;Q2RT MZ*O%W9=Y.'FD;Q:/]-?7V>WCPKJ[L::3Q5_6S9>['PMK:'U;A-;OO_UA_68E MF?6XR?=EE*W*JU%%>\-\CN+VFS\WWPQ/?'-@?T+14DN*9#,;__0]P[?

^I!#?I+#3I;&;(6>?4X,.IP3KOXUN:_I,LSK=$ M=0*:MF[=EF7YYS$ -D;.U>CY6%K9S >^YW:M0FU'^FIFR%E',^>@F:,-Y\GJ M_S07T@&J*JTJIR-4G&=QDA(K.XC)/F?OXJC<6+LB?TYH6K&6KQ8=5(NH2K*G M9E1*JH24RMAW3,:^26>A26%@P"[6=ZZNC(6<=';V#CIY6Q_EV%R4%NQZL M?&U%94GHA<'TS*L-*:QX$Q5/1#DH>Y)2MJ"E;.$!B 2K4-N_OE(:Z2%!/ML(.IZ@GK9+?=4SY*RC7G!0+]"J M]R=ED=*B%W,9T6Q,8Y%F7IIOJ]YPLQW'#%,]5WMJZLI;UUACT@':(6=T6"D<3FY^19.EKJJ M:IT;*JN,>@N-
>IN9\M8]39SX@)9:QI,XSO>L0*85%DF>HV5*/M05,.L0TC1__MB;)8/;*UCCLYP_?L(!!#7[8;8HJ[4O0;9353WKJRERCLA9[FG[W%8OR M5ZKN,\,GV2G9K/74'?VA+N5=AAAS1+-3WJ[>*E\ WP/D-:+&"5UF[?4&KTY*^ M>HI*.IJ5E3HD';D*1="5M93MAM!)E&Z:AIE*%/>NFIRB@)ZC#I3\!/0]795GZSV@8Q!P!7KSJG* M"KJ^5$<9I253WKD2<5X">F"Z:Q!36PDH%971: @P@DB*2 5I<>#OJBJ48HR MY:VK*NIHR)K]98K6XP_ OM&;.6Z"E "KB-6IE.%'8 8B=(:!2I3WKK+ M IRHX-E$U:AX%*BUMEQP^B-1ZPME8!I"Z+EBC:2RH[E4M OU?>ZKL"EO784Y M6D$]6MV>.^^J5%8&*@TEX"OB"'+ _@.?'47+MB1YH0TW>ZM\270##(0SJ>R^R&-"5J6U M+O*M15/X8;9QN2^!;5D>0+?.0F6>KI0RR^ E%G0*$T!A OOB"*GO$"#/$R65S:1H-0IGIKQUQ>1P!O5PUIDN8QLX6-VV M>CXY^P(5 (9]&XLR*LS4Y-IF UBK5(G%:9*@R1_MX]FNN!-!W^W>(E^"U2!G-1CTJ3V^DY-9E)]IH:]18:]38SY:V[]XD3 M']{3W[PL]RS?UA5!OMVR]4FV>E:7"[JZ!J20&9D"V;<[2R/(OSK"KR-&4))IMX"7(#!TM-513V#'5WN:9T]#&HA:T66U>GK7>8H2$LN M6ZP@%'9L-YYK2X*:W9YX"=Y"G+>0GK<>2)44Y&UW45=2I9HR- T=Z#A 2J * M0T#S+!1K,GT'>\MY";I"G*Z0GJX:(& \4&[RHFJTW+%];TU.;68=K744URN, M2H5EAD)86C*<*LR& % [$;CT/>ZM[R6 "W'@0N< %].7AZ]@:3T7PRH!4L1) ME-),NU.#!9(12Q)9 6),8DECHR1FREM78TYBZ)T-AT&;*6U=&CF=(CV]OB76L]*1C55)5=7@.J:I108;+>HO!>YOED&H/(A:WT4]59L## M4@U@%*%,>>O>H\ 1"NL1JCLE.*4ANR\2FF.3JLZ?^V6:Q#2(UZ2@9^!DG85E M8D+0"UQQCE!A)^8!?7][W\QP"C'JP'JKJB:T/,.MQNJ]#>$=EC)-=/32] M-O$AK-RH@8KB E ,0LH;9SI1C6][NWRI<@*%$"NO)ZC 9 MULY_M7J^/ V%51P%7,^5;L-1&#]JY1V'16/4][:WK)8 +<^#">N":T!Q*]65419F38W=M! M>QUT<5>L'W@SU'*PEHIMV)5"XBA.558 8G#]#WO MK?-%[A,[NE%,SV&\L.TGITQ9R+&!+25=!8UA$,@YP2B,F?+6U93#&'X'QDXI MV2;C)E$(NYLV)%U9Z[QHEL6BREJ2IR3+6")A:V1T#,R5$S?ZOO2=\#7J+6R] MN:>'W)G"!"+?YDNAW7/ @0V_ VPGST$/:64* [;K2)M&5'80V9XX9ZOOK7/#!)HEK:M1;--3;S)2W[EGA-(CU M-#AO%Q_J*71^U\.VV24=1[NDBM+D'_$Y ^U9D0$.VAC()UPKMDX&KFM+\6Z4 M TUYZ]YWS3G0>6BN2*ZN2L;64?>>=&E&76'E!-*-9_I.];[CV2CLC8Z> MMK$EQ5/]F!-V*P.-M>9I%8=/#X]2F=0/$!$^_PP^39L'HG WS?-9OD;%$[NO M,B5KZM+^Z-&8*Y'[C01OJGQ7/]-CF5=5OJU?;DBT(@4SH']YWGU]H9]P>'! M,^-_ 5!+ P04 " V0F99M]0BF20. (J0 & 'AL+W=O-_Q?K%UZ7Y.({T'&MY#Z_2V;CZU*\8Z MZ_-F7;5G1ZNNV_YTM>MRXJ]:ZQVM]D4S9?7;%W?GATY1U]?>%]>K[K^ MA9/STVUQS2Y9]^OV7<.?G=Q3EN6&56U95U;#KLZ.?G9^RKV@[!!O\8^2W;8/M'EO]IGRLZT_]DVQY=F3W(V)KMNAZ1,'_W; +ME[W#@Z.WP;HT7W,ON/#QU_I M\?I^C^<9\+%IV4:__62Z[U=G1[,A.]MBM^[>U[MWN_UJW0UO[MR%KLVJ[>#)WY"#9E=?>_^#Q\$ \Z..1 !W?HX#ZU QDZ$*F#>VA(=.A Y0[! M@0[>T,&3.A#G0 =_Z.#+'0Y%"(8.@;S1LP,=9D.'F;P-]$"'^=!A+G\[K'^Q%M^_/95)6?7Y<=@U_M^3]NO.+ MMV_"Z,UE%%K\T>7;OV7ASQ_XD\L/_-\OT9L/E];;V(K^_FOVX5_6L?7K96A] M_JT/UG=665D?5O6N+:IE>WK2\9'TO)/%$/7U753W0-0/=5>L-=TNS-W>%0VK M.DV_T-SOHMYL>"[RCW/QR6I7G*(;/WEJM^1W3!K7;>Z+4[-Ü/>LMXSM8CF1Y45M0Z1F1%OZFI15UU3K_D[UUPU'>,?ONXKS)\%4C^N$YX]UG@ MWF>!NZ?3 _37[+JL^DWD^]IU42V8]W@^ 4Z4J\H-5=%;(%]LXOQHN;;KZO1N MY/'<'N9_:;;%@9T?\6VE9<\..SO_\)\>W_ZK+ B0LO(-Y>UA_M+PY]P/'F=NV M?7IR\U@^R*@Q$I8@82D2EB%A.0@F9 "YSP R,0.>HGHC@WL]!T8]\TD,*Z_Y2?VN:5BU^&*QSXM545TSJVN*JN4GMZOMK@\O_[MINH[^D\=H88:JRD; 0"8N0L!@)2P(E-QTB';529, ,"L-TPC;VG2IL M)"Q$PB(D+$;"$B0LG2M9$LQL5SJ\9,B0.0@F2-NQ1Y_)-HH[+&_*):N6K;5DMBS4_D5UJ;2,C9*K*H;002HN@M!A*Z2"T=*)U/JQ0\@LD"]E0/L/F*)JH]P>^ MJF/4^WNV9)OM?DIS4ZQW[,%L7V^8&G&3E8^DA5!:!*7%4%H"I:4#35"^Z\RH M+PL?&35'T43ACU:J8_92HVII,%(OV?:51>R]J42T>0!U4J&TT%&]U,#Q'$^] MF@F-&T-I"9260FD9E):C:&(FC):J8_94I4QXDOI5.X^X_%!)/5%@%T]M&&H: M!L21FT5#,_%*))D'GG20CLW;/%F+:MAC2CQ7,F!333O?GQ.?RGM2M9ULAZ(V M0!3%:(@Z+^F(.E!+%$H+H;0(2HNAM 1*2Z&T#$K+430Q>49OU#&;H^I)9\E ML2]VV]M'_31C/^`HZQ3[-_:O: W3(5#P\.KNJYDO[V6A5BB4%D%I,9260&DIME)9!:3F*)B;Z)LZ9N/TT<+%?%<],N. .JA06NBH]FC@T(!HYMO(N#&4ED!I M*92606DYBB8FPVBZ.F;755O#^`@0(U6*"T<:-+DW2:R^E6KDD_>J2M/HV/H MZ!)-V&/*3RUF\N1=;>?/_;G<+M.T4R;OW\+6=$9?TYF]Y.0=ZE5":2&4%D%I M,9260&DIE)9!:3F*)B;/Z&XZ9GOS>96-9NCD)(S:GX[JXE%7,SF!>II06@*E M15!:!J7E*)IX@]'H?[IF__/Y)8YF\-0,@-+"@294.;KR?46J_^=Y1"YQA(XK M@=)2*"V#TG(4393U:'.Z9IL34>EH#C%9X%#K$TJ+H+082DME:NH@->VT=9":=K*5BMH 412C ME>J^I)7J0JU4*"V$TB(H+8;2$B@MA=(R*"U'T<3D&:U4UVREXNH@AT /ZR#M M5]XK[V6AMBF4%D%I,9260&DIE)9!:3F*)BY>-[JKQ.RN3EK 43OC(*I+R>>T M/C]+D0Z<%^:A3$V& W&I.I>&QHVAM 1*2Z&T#$K+4311Z*/?2LQ^ZZ/K-.K% M[:C3:>+8MNS"7YBC3]:V&I;/N>=4%K;J/+H>=8*YE $Q='2))BR?

S0%Z(M46T7D-F,*"LQJNV4I1B_A4%)1H.2N"\XYR90RQ%*"Z&T"$J+H;0$2DNAM Q* MRU$T,7D>+)!K]B:?5[YHADY.$NP:N:KWY@2:I1FA46,H+8'24B@M@])R%$V4 M_^A:$K-K^?SZ13-X<@IGTS1MA=%-GJ%Q.P5OFOJ#==6W7RQJKKC\NI+J/CS17E7)75; M=BNK84O&-L7'->.-GOKS J_-D2>K$&HK0FD1T2RYZ\@JC*$Q$R@MA=(R*"U' MT<0,&5U%8G85$?6VYA"34P%J+4)I$9060VD)44W48Y?*:P.ET*"9)J@C7^#* M42%%B8]V(3';A7]D&:UY:)-3 WHS*)0606DQE)80S=*[?"HE9P9T\5TH+4?1 MQ!0:S57R^*\A^MHS9TGBQQJED)I$9060VD)E)82==E=Q_:)4F*E:4==VY>/ M -"WB2CO4FVIMM:&4/O#(720B@M@M)B*"VI'TE*BWE%[[!!J*P4NT+ YBB;^ M1M+H7E*S>SFU1):J=UTJKLJ%.>9404-I$9060VD)E)92W>*W\G>506/F*)JH MYM&BI&:+\NF%KU0K;HW=Y@34)D2N2C&/8[+"#\15KX=#X\906@*EI5!:!J7E M*)JH\M%+I9.6N7V2LEW5A?>)ZRH5)E2]C9!0SR-SJ1PTU!#0@)%L"K/#1RJ MK, 3F[=%IA;5L,>4S *IYC;5M L<>T[EU? U[9S GWG2I![\7:K89<96M0Z!'5O@T#V=R M0B!!$9060VD)E)9":1F4EJ-H8D*,EB@U6Z*35OC43SN@SB>4%E+5J^23;EOS MZ^30N#&4ED!!*92606DYBB8FP^A^TJG+W3XI :!^)Y064O5G0OD,7JXMC:CF MAT)YFOB!7(0"'5VB"7M,/=]19O":&T+[-;X">0:OL1\#ZLSG\@S^6SB0=%0@ M:?"2,WBHIPBEA5!:!*7%4%H"I:506@:EY2B:F#RC]TC-WN/SZF3-T,E) O4D MJ>J9]3=/*#,4J-D(I2506@JE95!:CJ*)ZA^M2_JL16Z?4"9K!D_ .*B=.=" $ M*Y>.+'_5NO-<>6F;&#JN!$I+H;0,2LM1-$'6WNA0>F:'$E%V: XQ5>!06@8E M15!:#*4EGFI(.L23JPZA,3--3.+(#^HM06@BE15!:#*4E M4%H*I6506HZBB^?Y,7(G6$.B1Q0?-PYF<$%#'$TJ=H;0@2DNAM Q*MRU&TNX0X:5>,=6'1%>>GV^*:_5(TUV756FMVQ?'VJX ?NYKR>G7_I*NW9T?. MD?6QD[KIZLW^X8@4_B/0-^/M7==U]?7+"^;=U\VD?X_S_4$L#!!0 (#9" M9EG4<.,HVPL .)& 8 >&PO=V]R:W-H965T&ULM9QM M<]NX$<>_"D>]Z;0S28QG@*GM&9^S:E/J9-D^M,[."$+B;)VD^>SRO/W9I_+RO-C669KK M3V54;=?KI/S^J\Z*IXL9GOWXP>?T854W/SB[/-\D#_I6UW]L/I7FW=FAE66ZMUGF5%GE4ZON+V15^.XJ)\T<K)>]4/U5'KZ.F*W=%\;5Y\WYY,4.-1SK3B[II M(C' />JYSK*F)>/'G_M&9X> V3QX /I'Z_]L.V\ZEYD_TF7]>IBIF;1 M4M\GVZS^7#$]K6=<XDU[BR*KVG^CIYVMY+-HL:WJ8KU_V'BP3O/=_\FW_4 < M/8"9YP&R?X",?8#N'Z!M1W>>M=VZ3NKD\KPLGJ*RL3:M-2_:L6F?-KU)\V8: M;^O2_#8US)67\X\WU^]N;M]=1^;5[<3M18I]_TT&\::OWRMV3?3:B7NT=%^V@3$AXO,1*=<>/_+D-8FI9)3W M7(8,%2%"Q+#+_. R#[H\-PNG+K>[.-5$L6:?:,KBP.'C+G"HK\D #N.%6&>%2$/#LN@PQ_KE2Z;M\32NUM\C$WO,^#Z:T:&3H4E>OHER#7DO'&XQCBH[6Y\YPX,XL"*V" MT66^+4OC7Y14E:XK,**H*2/*1(UU^AH?^AJ'-T!2K=IY6300])_;]#')FLF!M>AT[X\V$(SVIL4U:P(1%?"L8&3YAX*^7BT6Q=:X9O; 0AL_[S+=+J&HN(^2 MS&0Y2;[0(-N0XY&0E."XYSA@IY3P;EM\1&X\Y'FY-5MV6Z=9:C9"J1]UOH5]MQ>X@2X50WU77S.P0Y%GYV((5! EU^3Y?%&L=UHD&S.F+NTPXYS&HN\H M8*@4QIAY7+5BIFIFJMVV4+51SDVL.5O1;%\2K,,[*AR MHXB2/.ZG5:!=+(DO0%L*XC&#Y'$A)'RP80^NT<#ZPC@H92Q&ZL!.Y-O(P5[M32P021B(NP6?]]<2*(%&TN@=9T8@,QQ[XB2QR"1A9%XMEVDS$6;A-.A\;=398C=#H+, M!'4V"\A9Y(A9]CL78_#%I 6,0H9LZ: .RH24D\P9I8M>)*PJMP%DD:KU-J!!UU=2%N^JY,FR)!BA'Q2A5C8D3#L/A3YP^M:E^MHJ>_J M5U&FJ^J0F:R3>EN:9:WAX7499]8 P:R?G4"& L6*^KAB:4C"--PG4IU0+KJ M@DTA0C#J"W78D)DM!M<+0(I&J75LS2Y:[25&50P:-,@24\-VE.UUNVT)2D= ME),[(;Q)OC?J#.RPRTA"1"SZNQ2PHTS$R!-+J"4I#2O)>7LB;@+@4F^**H69 M3UUA*)!T@ ^8,<6$)UK3H^/4,/U^Z/('G>O2+/E6]H)^NGP3)H/K!V; C"O$ MJ<=/BT$Z@,&]GVEN8HJNUS.-?EVF,<>P<_KIF5 CD$;?4@H^&P7>]%JQ([Z/0@?HJ(LQUARJ.XZZ=IR0V#OY%G=T#.[&>@N<MB4I$).N'9,A0*+.K?!O?LH^&CT\/*R$]/DLZ.O0POTL]BI=.>K Z56O=@; 8 MI2-%I3,0]A"\">&/$?'FA=3%ITE5%7&6(&#'21Q[II19RK+!D]=#5EQJ=?'8 M+$C?SF:N@F2"(T<60W8F6QJ$)K-X9&$\[K;W\B#I=Z-[M *S0W8VL)N8"T<5 M,Z+ZYYN 76QD! :D-\Q"E(4ANMO[RW$["NR!2TZ".<*HGTV"AH8+OE,*9B'+ MPI"%LLG6^:'!=V'J.0^ <0/G> >RHI!DFKRVF-[77>5%NBM)?S@RV=6KTFJJU M;L\MT!D/AO$3:^PLF!Z)6NOVW28(+)P@!.OL##@5A@OMH&6PTFZ3 A9. M"IY1:W>][RNV0Y:A:CNSN0$+Z^*3Z^W,%;E@P1VT^U3\S"OGUEWY\#9+X^Q[#L.VA'!/:C@EMP MS5T&&E)BUC^2!^R:6JOO,)-;4O(P*4\M8'.7?LX NR9- =NW'"P=>9B.8PO8 MW(6=PH2Y<=JUPSCF4OIB@:4BCR>H7_,@6D^.U1.UUKUZ9YDJPDP-U:\% $03 MBT))F5 MC&7?5Q"1RG<(BS[Q!@-&W 0(AG#QS<3]AY"5Y$XM)S5" L] 1[:>5:3*I/ MIVJMVU_+3C%T=3=:AO+#H%&%TCJI<"X"'B%'A)"-R(=5;.!TYAP2G&E%;]M6OA:D))IB[81DPQ(H*[*&)M*"38="]H'8M756P?+PM(5A5!9&# + ME(6E1: 0N9L=B7FDJ+01G&X*D*5X(RT"T+ W:^:3_Z ML,J83ZN,++1*0 ,B1GB?>)"=-"FIYV!26N+)4\3BD+S(L&%]2%):3RLBI6NM^M,C2587I.EE16+D(E;D3J(V;%8^>ZX*4M: M-7@+:7Q16 %]$RH*0W:!HK"RL%5AM3E=45@!YZO(8*>_ER [QJ0OIBJ+4#5& MC+Z@**R >FDLD:3.;$"&G/#8HU:51:P*(_:Y16'EHA06VI!A2&@K2UT5IJZW M)!S]+[HI\E+OML2GI(13'#S)W]X\&=42I7ENQ(OK=BH8(9P";2M4V=KJM:Z M(V$SBGA<"7+HB<:3UH"G:JW;:9N8Q.'$9,P2W3=Q_)4-#/SH M"TB:;W_Y5U(^U'I'D59?K>/(;>-$*PW'VARNY-76S:[R2Y*VHCW-N7*YTL=<D8 MF-_?%T7]XTWS-2>'K[6Y_#]02P,$% @ -D)F6=E7-2J'!P ^28 !0 M !X;"]W;W)K^Q$ >+3RK9??1HK.G MO/BKG&EM@N?E(BO/!S-C5]?#83F9Z65:OL]7.K/_N<^+96KL:?$P+%>%3J?U MH.5B"&$HALMTG@TNSNIK7XJ+LWQM%O-,?RF"##^0TH;0:4"/^F.NG M58$R-H7][]R.,Q>CF^LX MN1XG<6"/QC>_7\4?;NW)^-;^?$ZN;\?!S=8P?6F_L7 (O+KF$3H-CO7H?T/"7 $)@R/.,WCZ<8G3^W]V3[[[[M@3/H+CYH;8^UV/NJ']:+U.AI8'-3D58O=VD3Q*/.UAJ=[(TY49NKLM3C!0FE M(I'E\KCO1 1'A&(*#G&QCZ,1QI&A[C$Q[%0",;(#G? G*WXLWH@;>% LV&= M/03ZV2;G4I>G&&O6Y<0JV9^6JW2BSPZ>-2#BY]^(":+\%8NO/HW%?1I+ M>C)V\.\,Q*O;=6[#Z, 7+K<,9B2C./T-[.-RJC0=SMA7F'%8%8+N)01& UMV#@N3! <1"&$+;--]H0GZ:CL=81O M@[MZQ]^]S/C/:(G=FNNIQO9J+>[56M*7M<.)@69BX-5"6Q6:HM+Y5E*OZR4= MKNS!"XX3*:4;;",41Y2*W*!$<&!C-W13+PHDD9"J)2P;O4NZ!>]^6**4J9]3 MA.21RQB!,2:82]B',9M)W;R#P#APB%K(-N*6="]VEYS;_B:B'F"^[7GH!%MQ M,)PMHM3S 8(CDD(D72]@0"$(;\M%C;0DW=KR:L/]3M_GA7ZUX!)?['7BA;P/M J'<>HN@"'"C.J$L=4[4LY&V%IU&8I%MB7NVXOA3T0& 4B6T0F:50FZ9:9FTRW"7MCBOG=VJ1W"^N-?* 3 M\9M=:WRR:PU;G,M? NNO]ZA??#$(D7*]@BE&OS)C*E50KERO^#A95>86KS3ZMDW0+T$/JH[Q8Y46K\.ZV=715[M-:W*NUI"]KA[/2J&/2+8^/;L003-0JXM=F M!*>8'*D;EHB85F#??2]-(T!IRP-K*5?0J&0(^VC&0*?6/C8F>[46]VHMZB;6S);,Z_V9# ZN M$A 80"B$*YHP'(GD'NZ0?R.:X179?&R+!GSEBO5H,!C2I$%@6)<&@W&F6L0R M-&(9NL7R,8T:\4KM3'H-2TP7 22N=H(P54K *8\\@0*R:AC7ZCF.%-3=G. M5@WX@A4(N!,Y0F#$+F+=3R"8-8'%.X*C($"V4&YTL,A>6S70*;N/+L!]6HM[MM9;T9>UP8AJ1#MU2_8A6#?A-VQ-F%QJ>#49PE$OI!26"[J[X/*+=5@P/M*]M6 MA1M)#-V2^+56#2!"5 C!7<8(C''J95T?QB(EA4O7AW$B 7"RM-&^M+M# _%VM M&NHW;T^@2H/NQU@,1X ZKHHQG%""N,H#PW$E983!! 'O M0[P/L]+4U7)!K-2IVWF]_8A=&O.'GLUU-\KP'VO^* 3"MYG4@1&!%6*N&Y! M<-RN;-R/A<.]K3Q+73S4>ZA*N\I:9V:S:V-W=;=/ZT.],\FY?DE.1P2Y'I/3 M9+,+JS&_V13V.2T>YG9%L]#W]E;A>VGGL-CLL]J&PO=V]R:W-H965T M5F8;2"QU#]\$*?=9\:B+:V2J)%TG.[7CY(5V28IU6G]Q2:IM$/J-I1AS\%+D)9L8*>?5A6FR18H+Q,Y)A4OQ94EH@;CHTI7)*HI1TA@5N6E; MEF\6*"N-Z;@9NZ?3,5GS/"OQ/05L712(?K_".=E,#&B\#CQDJY37 ^9T7*$5 MGF/^I;JGHF=V7I*LP"7+2DH7DZ,2W@1P[V:!!?,[QA>VU04WDBY%O=N4XF MAE6O".=XP6L72/P]XQG.\]J36,>_K5.CF[,VW&^ >O 4D!=DGA##,Y+ G24\ MG1@C R1XB=8Y?R";S[@EY-7^%B1GS2 8M%C+(LUXZ1HC<4*BJS<_J.7-A![M!L*/WL!N#6S9P.TQ<%H#Y]@9W-; /78&KS5HJ)M;[DW@(L31=$S)!M :+;S5 MC2;ZC;6(5U;6B3+G5'S-A!V?SNYNH_AV'D= M.9W?UU'EX^B,W\4?S?Q[>,<MW'T2GV[N'^+/ G?]-0;7MZ(?@$,P%XF7;C#CHOUE'H'W[SZ =R KP6-*U@R5 M"1N;7*RQGLEN9'6_NZ.C\VNSQ3\]^$ RGRQ:G\>?V^+L5E2LK%ZŠ MNIW=VOJ-;5V@GJ>V[XMIG_?#I8*\0%JNP$1P%?H/M#L6LKO07K$(+/#%$*6>8/F-C M^OMOT+?^T*73*9U%IW06G\C9P:9XW:9&XEW61#*L_]0<[F0):AH1LU)V;)M%A@L"..ZC=GZ]/9S34["'T,B%1*&4B(.0@X(^QUA_TV$2W'RQ*6Z1C1#.<@) MT]967UD'=#U;HJR';$_FK&+$Z9./GPH*?$M/.^AH!X.T' !JG2-.Z'> DG_$ M]2=*QG*F@,]ORI32.-"@(7>G4Q"HJ@#VA M@-9.?%F#P9AI J#53)9Z'@-;/M@:% PM"17I4%9HAU()B#6XD>V%7@_G/<$) M!SGO5..?B($9H16A39G3$A_T]=:[]:3>HI-ZBT_E[7!7[-VNV+^@[%KC@T(0M*.FG@LX,.:2]$[?P;>KV.+$'5=6I47L: ME"KW-""-WM.@>@4?W E=.*QTCY9\4-6;.LVG@RFB3P?2]#X=K%?VP9W(A<,J M]Z>$'U0EJ*K\-"!5^NE JO:3H'K%']Q)7CBL>4\D_^ Q,E@#T@3C*"&L0?4'M8R>%X; 6/EK^AZ)PU..\@,EO2YM[;8X'I MJGGT96)OUR7?/BQNH]W#\F7SG"J-7\&+=&=2,1_5#=//6N7._?<6^0725E0SD M>"FFLLX#L3UT^S"\[7!2-2^?3X1S4C3-%*,$TQH@OB\)X:^=>H+N>7[Z/U!+ M P04 " V0F99[CL8\4D+ !=0 &0 'AL+W=ORGOQF!&=#T##@66_=J9 M5M7B?:]7CJ=RGI3O\H7,U%\>\F*>5.IM\=@K%X5,)O5!\UD/AR'OS9,TZYR=MU)_=%F&]S2B3="ZS,LVSH) /IYT^>C^(L#Z@MOB:RN=RZW6@IW*?YW J-\/) M:2?4'LF9'%=ZB$3]>I(#.9OID90??ZT'[6R^4Q^X_?IE],MZ\HFR]TDI! GL M6SJII]>=J!-,Y$.RG%6W^?,?EE4^7Q^L/)BG MV>IW\GT=B*T#U#CP 7A] &X>0!'T'D/4!I]HRK-Z6N=)E9R=%/ES4&AK-9I^ M4<>F/E(-)LWT:1Q5A?IKJHZKS@;75^<75Z.+\T"]&EU_&I[W[]2;T9WZ?GB MZFX47%\&@_[HC^#RT_6W4= -1FHQ3)]E6:G77T;GP:^__!;\$J19<#?-EV62 M3WQ/S6@S+?PRK0_8.^!(M+MX%)/P]P"&F@#^#PP\G'G?()LJD'H^XHOP2P.#R]OIS<'US<=N_&UY]#/J#MN^'7X=WP8O0>BMIJ5 J/JJ_P]^4B&/@?:,HM#;83 M +H) /6-?G:E$E*:C?.YA*:Y.I;?Q^)\W2&4$@).^D];4_ -HM0)/C&:L4}-?_?=96IQ%25096KS#3.LW$ZDT&V<5E_KM^-DW(:+(K%56+_+C_M$:AD6B15FCVNLE%:I;($SR-K\SRV-.A.M/@F6MQ[*L^E&G2<)JL4G$V"9)X7 M5?IW_0$T\]5P;.N<$8R0:)Y:R"P6E,'G5FR%?N\?9!%H<[5RWE,ODLP.PG[MZQGFI.&D;44900+V,=KX&'E]_*A06P8JFF6B%EW^H!>86E;5CSJ\\]JENM"+_M$_(ZLOSI8LY0PVO BH1Q"'L=,[R.O5X/IDGV*$N=]I?9)"VK(KU?5BK2"ECC M/P,5,55GE,Y5$5L^H3##$8<-SVRIBS!%N%!K@A5[7+U1(573[EU_:R"I0CM@ MC-&HX1QD%F&'%TMU+2PK?,)^J D\R6P)^?]Q'G*)*!EA MH>,B1H,*R(-E38)<+(OQ5%7#D^ Q*=-7E6U9P%4QP+*Y]#=H2'ZF)W>&DHB?R8?%D!3N @&WB(QU88 M 2O,(U<*_%A$?BY>5U-9[$DPH-_MUJY.N(7^3$\@KV>VFA$X X*&B+.MQ+V>@&V',"4.]PTUT<'87'FZ%?#:?S,I M]2-US,'F8A=CP:W\!MBIM,UEM]M:&8)B/T&O#]V%(>^QS4V$&"6$-]R'#..(M$L?%B0UC\1{&[C9CPZNO%Z-#FC'<*EW;&FTW"(:NV$_709ZIHFVYVDN1WU6U MII;;LE@O0U.#3M3'R@0^E0! %6798[>2Q5SA^KZJFQ+0.YN_6%VYH7610-TP586HPVEB0$W\H%XE&YUKC,NK MPB)X2,.KYD2G>]6RJ=.Z+@4+^(G-HZ,Y2I@TE5-BJM-(8;8Q O&G>"7 MT[RH3/!!5]%^5VT3ZG/5<)7XN7HK56.B-VP+]=5&H^4K0$\4J8K/E4C)UK:TM'Y_?TFHZS6<3G2L+.4^KJ@YS5WF>%+)[7W>$^S9SB(W)+J:B6<]!9DA0UR(W M1"5^HCH110 F(HR1%5_0CCL],_D?GAN,+4F4_"09BJ^^\%$@,84(2YX,]]! MABP6C#K3PQBB1^Q)G74,ZBSA'ZA-R2?5(F5P;T)@4@9HK!96@%V78IB9\P- M48F_M1VX0-V2*KB7CVF6Z?CK-E$6:0[BAMC=*PHYLSH4R-Z34#BZ7&*(2/9T-MN;Y)2-WF>MVW(4B9*K>;53E@[G3$T=_2PK2>RM:D9?;FX^U>IA_Y-JKRZO M,$%75[#$Y>7NJS6NED;,%;D,<*D?N,,;)7LMC>I*QNQ6SE=;5N-DD5;) M+/V[*7&N53 ;GSBDR);!H,:8\]!QWJC!+ V#V2V5Q,P =-7&9X2LP@:P8K%K M Y\;Q%(_8HT_ 3$I@T%>+/+'"2_6*]=7FV-MCMS@VMZ'!F9MJHCMS7:,A"V ME.0W2R+45_TJ-(RM;MI'H=6Q&TK1F+'Q<\,_]G;M&5VF+8,F#D:4V;@-MSHZI++-6]I[;&FTW%*:8$=2EAF@+!.53YH5&F#'.1:NY67XSUH3EMEAPC)D MYA:6F8$T,U=89[*PS'K#K8B)"UUTX;.LVL+<+RPSJRT/U]=8%#"G+E#E/A MJ-&9@25[H[+,,BQV%ZAME4D7+>O,--&=AQAF0'",Y<=1EGFK=&UKM T@&+KRXRO+'!*,*1'6 M+8*0(5.GTJ4L<\.?@QEF1^F+_F+H<-\Y3^I+'., MG9A:7@'"LG"%<.OFYG]$5^:0KHQ5%))L4"%#%@GJ3*0&Q/PXPC)O55AN:[3=M(!BH\SU0S[_5\Z@S47T9+Y+"T>_R_?TN8,*(6S/DAMW3 1.?]"T;,86?F*^5OH4/@FM? Q+$.*8D8=FP^BJT'AO;(QS\G>PO@?F<24FO[K!#L?.&.&%()]X@&!^H M>@L,;T+?F=N<D!!%&%'!RX,!,6>!O9-FK>PN4=#Q.V%8]N),'95CI(&A8Q2V M)WE'7M*^MLAJ-[3=F1O01OM$XS=(WI&-356M<.L6'<NCBEV9*K(T#7:0]+ M%>_ U0-P#*Z_)RL'>UH/;JNQXK)?U]NB*EBKAYLZWG>D>_73X8W/O^ W@]6 M3[J;858/WG].BD>M^QHR?*>3?+%ZEGWUILH7]>/@]WFEFL3ZY50F$VEH M_7WASRO7M[H+]C\CP)G_P-02P,$% @ -D)F6:Z![PZ$"P 3G<!D M !X;"]W,W)K&ULQ9U,<]LV H7_"L?,V6UFHI@ M>.TZGFG,_[=I-TYW9V=G'QB)MCF51)6DXK:_?D%9$4T 1,3F3/MB77SP :1P M0(!'I*X>Z^:G]]$L.^.7S7K,OKYXZ+K=-Y>7[?*AW!3MJW17;W M97 _V>Z:LE@=*FW6E]0TG>%?=/W3]&Y?75[OBOKPMNQ\W/S3\U>6)LJHVY;:MZJW1E'>O M+[EXW<"_,6;*KMTV/QRV%'/"M V$0!>BQ MA0+4F2C C@686&"J2=:Q@"44L*9JL(%,+$&=Z* \KQG5=O>4K==P_],\7+=]WQO>1$?[SQ_3]?XR%<]2!2K0HVJS8:[F^_MY4]&^U TI6HSPMD08TX,(SW^V]6JZDL6.V-75*L% MW^?+8E>]=UW\>UFS6IQ\IL:E\&'_H1^/Y;&NFY5 MNSG]]N\V[Y}{^61H>C(T/=1F3=3V MIKROMGTU_$BS+K,+TOB:?[Y/'?*%471&4"Y?&8R*A\J7'Y],519-MKN5121@AFQRD-T)"0N0L!)BY"P&E+_MD+_4""Y6KM(BYKD+"_B0L1,(B-M)^Q&PA(D+$7",EN:.+J>28599BZKB&W:SL1QR#D9P=$;X;:?TR_Z\TFKPR*(MKY"F%CEOM*2Y?D#* B0L1,(B)"QVY!4),VUADH2L,47",B0LE_?%PF*>V@SNMR0RNU@PW],9KJ@_[W@"M<=:?4&V&5G2"96;_X?FGP^=LKE4>T%O726)=M:Q2;NNFJWPY"Z.^_.;XSO\R/2AW)9W56?L M^ J,'Z,:[J6QY72NZHI?5#;4MFRN#9&P D+D;("8N1L,23/>'R_3T#$V& M,%0.@HVLY9^LY6NM%50?U6Y7,7&4%H"I2?4"&$=Y&+@]*X=P^L6506HZBB^?Y,7(G6$.B1Q0?-PYF<$%#'$TJ=H;0@2DNAM Q*MRU&TNX0X:5>,=6'1%>>GV^*:_5(TUV756FMVQ?'VJX ?NYKR>G7_I*NW9T?. MD?6QD[KIZLW^X8@4_B/0-^/M7==U]?7+"^;=U\VD?X_S_4$L#!!0 (#9" M9EG4<.,HVPL .)& 8 >&PO=V]R:W-H965T&ULM9QM M<]NX$<>_"D>]Z;0S28QG@*GM&9^S:E/J9-D^M,[."$+B;)VD^>SRO/W9I_+RO-C669KK M3V54;=?KI/S^J\Z*IXL9GOWXP>?T854W/SB[/-\D#_I6UW]L/I7FW=FAE66ZMUGF5%GE4ZON+V15^.XJ)\T<K)>]4/U5'KZ.F*W=%\;5Y\WYY,4.-1SK3B[II M(C' />JYSK*F)>/'G_M&9X> V3QX /I'Z_]L.V\ZEYD_TF7]>IBIF;1 M4M\GVZS^7#$]K6=<XDU[BR*KVG^CIYVMY+-HL:WJ8KU_V'BP3O/=_\FW_4 < M/8"9YP&R?X",?8#N'Z!M1W>>M=VZ3NKD\KPLGJ*RL3:M-2_:L6F?-KU)\V8: M;^O2_#8US)67\X\WU^]N;M]=1^;5[<3M18I]_TT&\::OWRMV3?3:B7NT=%^V@3$AXO,1*=<>/_+D-8FI9)3W M7(8,%2%"Q+#+_. R#[H\-PNG+K>[.-5$L6:?:,KBP.'C+G"HK\D #N.%6&>%2$/#LN@PQ_KE2Z;M\32NUM\C$WO,^#Z:T:&3H4E>OHER#7DO'&XQCBH[6Y\YPX,XL"*V" MT66^+4OC7Y14E:XK,**H*2/*1(UU^AH?^AJ'-T!2K=IY6300])_;]#')FLF!M>AT[X\V$(SVIL4U:P(1%?"L8&3YAX*^7BT6Q=:X9O; 0AL_[S+=+J&HN(^2 MS&0Y2;[0(-N0XY&0E."XYSA@IY3P;EM\1&X\Y'FY-5MV6Z=9:C9"J1]UOH5]MQ>X@2X50WU77S.P0Y%GYV((5! EU^3Y?%&L=UHD&S.F+NTPXYS&HN\H M8*@4QIAY7+5BIFIFJMVV4+51SDVL.5O1;%\2K,,[*AR MHXB2/.ZG5:!=+(DO0%L*XC&#Y'$A)'RP80^NT<#ZPC@H92Q&ZL!.Y-O(P5[M32P021B(NP6?]]<2*(%&TN@=9T8@,QQ[XB2QR"1A9%XMEVDS$6;A-.A\;=398C=#H+, M!'4V"\A9Y(A9]CL78_#%I 6,0H9LZ: .RH24D\P9I8M>)*PJMP%DD:KU-J!!UU=2%N^JY,FR)!BA'Q2A5C8D3#L/A3YP^M:E^MHJ>_J M5U&FJ^J0F:R3>EN:9:WAX7499]8 P:R?G4"& L6*^KAB:4C"--PG4IU0+KJ M@DTA0C#J"W78D)DM!M<+

FL1/DLGWAGIF,JH3(=4PA5Z9A^4V9W M?[E2=3JF$BK3,850F8ZI=*!T3+5;5.F80J=.QRZ?_?KSUZ457[PZ_N?FA[KIZM'_C.?I M)W2O_P]02P,$% @_D)F64[: C3<(0 1&8 !D !X;"]W;W)K&ULQ3UI;]M(EG^ED$D&-L HHFXEW0$<)^G:,"O7N]RH_W17EUVJK5"V^ M[;*\^OG1MJ[WSY\]JY*MVLEJ4.Q5#K^LBW(G:_A:,IY5^U+)E :,MLF>CX7#V M,"=U_NCE3_3LJGSY4]'4F<[552FJ9K>3Y>&5RHJ[GQ_%C^R#:[W9UOC@V7]5PK=G,I94[U1>Z2(7I5K__@B?OYJ@N_3"__4ZJX*/@O/1)4=,$S@P&" MG<[YK_QF\/] T9FP(C@YH4(RM>REB]*.HL[4>+,;.M^H*W2: !.YTB4F[jB M7S6,JU^^DLG735DT>1J)C^5&NOH/B>B*A,Q3<<.D$L5.W.A KM:B)T7 TN6>^L4/.F.8,GYBOC8[+(J]@KZED9@+D7)6J M4GG-#P!#;W4N\T3+3-S 0P6<6U?BORVY655T"[_UW'X88@$D__"B/SZN]3-3/ MC_:X5GFK'KW\^] BV?#%/=N;N.U-[IO]WTKY^U?^4-1*Q.+O?UN,XOB%^.\" M1'R0=5,J?//C7I4T1S40-Z"*MG>JJL4OLA*_%ED*@ZI(O,N3@3BKBXVJMZH$ ML:NW0@/%JF95Z53+$J.,!/Q&@(Z&+RZ+W5[F! H6OS@7NA)2,'D^D?"/D2CN M'55@+U\!N\M ->.%.OM*&6]!=%N6^8+#%F53O6%6%449@I3C MCH'A-C \UM7@>/MVI3,(AN>10%QEXF)?PO}'(Y.IZ/N@O(09FE*+7X!& M>XLW P"LENGZ(^2~+B6LWR1$ N15G:CJ& XD*"\Q[H M#M;F"^+M2N\5LIXK60FQ2IP4S9J25B#0@#2-LW*]#2\'#-I OT2F2"EKR'7&C??W?UT?+B M0+PM,O K<4:"U[_2W@!H9=#6^WU9?-/@RBG U")^TMK^)Y9J&K;6)7#)[T @M(#6^A2@A+&3@^.)JS9X8OKNF_9(4:)L:%HN5$G=@)S("_QZM#O<;I>XDE9DD M<2X(3-)B%!23M7,_*N=^L+Z]·PYVD_7-Q0JY:A+8/7C<.#<3,T\URQY*0]+V M@$#·YX7(BGP#*.JIVL.=@R.R U5064Y#X#+<(%M9G/M&>)*!]CB68,07SS+=E* MF D)MM,5N?PA[6_>7#)R\U]&[=$#8DE,N%GYMW#)$DPWK4P7,/WJEL!]1>M66F'%/CT/QQ7 MK$%=B9UBQ93"7N3KF,,S(GJK1C*.0O8/K#-31:.U2) E-/3F$$0H0>0F#5+"04 M2YD8$7D %88\(:EF8W,:QRE3L!./&%5:\]]=,D@QWJ]0%)V"H24S1GMK]56PZJC 34- M!05[M$L[C*((;(+&\MM]\Q# 4(K",!"&YZ=08W7F'5&DQ+RC-S&]%&@G$\^H MZ<9S.BD)PWZDL'KXYIRP!/^'!JEP5\/[OZ-1IM(\NB0&/,O?$XR()*IAL^8L\ MK&<+#G9L32BDR^?,4T.(WA 5)>L@S5A0&M:FV=D;$##Z#,1^L+.Z(:3F'>55B M[%_:.\[[J#5MT.VMZ,BW?-+1\XO0RW\RLC,#48-SJ!7 MS\79]#%*(L.YD:6-8<6^ CU"0^46/$Z6 LGZ6<3?#Z!OZ-H-EV MU:NIU("EBK@*._>%SF!LU0ZW^-L/II&R\GH7)S\Y-H H9/#U%D32,1>)4/P:ZI6'3%NW[NM7-(*/H'M/S'Q M1545N/&@+.*!+)U_"9=1 PV9X UI>;N@VT;] M,L[' W M>Q^D3M_2+!TEY@P>!QH/$ $]8.)C%TVUM307;F"[WGA^M[3=IRVM27N(*,[0 M@!6QH4S*6A_F OL^R<>Q_/Q M8-)V6R:+P=+O:XTQ VCFG2R_E.MFPX-T:LZUEPXT9'VZCI!'ZW9,)%/!.!, M8N\'T,3CCQ6#FG_S9U2(V+<1?8??. %4088LW16E"SIIIY;0VX'.OJ7,,_!4 M4X*:W45GL0Z '? ,@@0\%\$XOO QREX>.#*!A3T"=_{O)2P&<1L] M<2!RQA/I9>8N.@(/*,?Z[@.1X0M.AEC(.F"-ER&-B&JA^CL,:5\U^GYD2Z^/Y?##]#GWP>-%2\;'6/,W66R+(D*X9B,"];$]{\ M"#}).9\/Q"]%D6)S@?]$Y2CC+)MDGVOP C<5Y);(\A9B@N65'?I8\SC*N+X%*0XUR^C85!)P^E$<(P3G(M MOV!QC01KO+·)D$ ECZR&0.5TPWALFEMAQ^/4%]JZ!BP\S""$&[WD1\@%7 M'=2.!;A%;ZO/@J26I4K']+3>C->U11ZWU9M$%H@9<,QY- MEU/C(ELW^ =#= ?21 #\=N+CS6"F!D2$W>TJ[EUYA.C*!H[I=(M-P M@;XL^,$,EY@5<28.;%<'1+0Z*K1D\]O'>2N5JK5$DT >AHA#P>=T%>S -_C9U30DY?.O"OPOBND.9"8K*9?G#UB+VFD*<\$+·+)3ZA?#'OYS,.?M> MO)WCJ,6!5\·#D!T\?4";U?K]A%8CA))R\I].F>:\VYI-^DSCD9#5"]G<30= M#L]1T40+>C*AO^^HKL..&&>]$ Q_%|%L"']/YZR>FN,^Q4C6 MB&?1;#,%$SS3\5Q,%M%R/A/3& S!R·?FPI1RU&OXT31]CX+,N<3F.8*0'A3=ZJ 84A>CP" M3$]&L!HPQ'09=Q!M$$.]P@;YP'+0<3:%UY? ")/9S.&5WY,I5DRH)0N^]D, M]Q(OD"K3^;F]^_I3U,F,=(FOET02=6@S& M_[%D/#HU[5CKC^B3*D;=6C-$2^&#\TQ&8AWHH,Q[,0%3N+S;&UDV.PMOV]E MD7T\=CAAR!$PE:V+4I1@BZ,C5QR];.D(3&9?61WQRNB(2T0OIWRI:(KTDB41 MY8?T#"=V0/66H&-QM&,72M+V]JF?.GOF\X#@+D+DN^!.9P/VN3U88QQ%MF_J6V(;JX\#H,Z>T?@F2J5< MZ3P1<7*[6P\.4#=J?_R#.3;(E%P$N?W"$;)46[P>XM95]C)U&_1M8>:8IZ#. M!D/ ?C 0^YRN\ZK;,+$7!BCL*0!W\2E6T3FA9\D[S;ZSA&$O=38.]7AQ .F MK&JM.:,BQH3B% *K=N!!2!MWDM9F2G50·\,>B93[<1I=;6D5TCV6RX2YK3, /QQK:RFX))^RAZ MY&) (AZFM9,U#$$44I7$2!E9:97IC6JZP)O85%.NL*,KSMBX)·ME6 +_;3P[4>4U<$,BPH ANV^HP=I>WE&J8E"\&G8OR.K7XQ9W18O^$SZGVS M)(NX.\.EN_LE'4?"TR<.,+<67J'0,__T2<@59P8%, /^S7VAX,Q]!GSL^[DH M3,8\O2_M.!W;CS·?Q0CV8YV.(,W$*8722[*T&3?D.=PH,'YPIC8\-E0 DVA4 MRZZ]K(WZ21OUIYO2N"L&OIB\DR\VQ#U"1_<"+$?==@NN?+,:[GJN·NF18(L\W M&1RF,N'P9-F "&@\S729H^V(^64KQSM225#1JPD_3,·N MJ5U(Q(·)*2UG]=EL,[%?AMW;HK!"_Q1WT-94R4H]/L,Y*D5< 8O;DHJ,5N"!"8J8,3 W7/4KW7<@^4[9G8%*J7U@\E!8Y2B M^*S+/@.I&SUIM6GVWEO@Q1AX=X I7^+(IJ:CL]S*W0&3;VDAIO-^TYT-1'"E M-F,\M!VC]0YY1^!+G>6;3B8S)]TT=TC*,18!K01E]JH-M]DMH!^CQ:*Z# MXT4=F·KWKI^Y:@!?Q(G 9T+I.QM.6LW[ ]]33Q@$GF*G1OH 74HT(Z;E+51* MSL0·!_XR0,.M,,1::CA8.%5%(X*3Y3Z#C&;N@NM".?FT$$U!5K#!RV]\.FE M*\"*62VDQE!A ? CI\83Z:C1BFL0"Z?..JTW%UL]+VU5:3@$*&1VG5TM *1 MAT4:G=M5@0+#CD1XW8T12>HEH]> \+8(0X"*6[//[#R\'H?Q>@(ZX)4'^ 1 MON,=`3Q)%L86FW 5DP#U? @]&XZ[)!$_$;N@8,;5=4+U=TK%EF(V._6 IP.H_ MWURW4WANK6(QAW@Y8N16I=MF$IJI8&])'JK*0!MSAL&9Q&W$L^_@E8%H!*@ MRC\!RFX9I#+U0'LHU>@$FY^*6"RIT'RZ3? ZA\,)'%^Q.F@9_LZ@/K4=,V$SMSW30<3<\]#GJK8791S$W/AS/W]XW·E[!^W@1AN(C:HG/ M=^[QY@/\Q?DD;ZYN_'UN.0N:[PFEY@:6.^[42626F"P$-G]CJ8;4WW&D;_%^ M;R,3Q!VV>^"I[1{(&]HT·8#0·6C.E&"P,HZT@.'7&8TDL E_1$+Z,,71O*W[M:L+.^KC.8DPY<+$D0,<05;!BGG2U·0HZM8(? PJB4%R+!DXFO# MZ!C$G_.9:1>-_EP=AAHUC4CWUU^^=%M"5@2J(>@\CA:+(?Z9C6,T+88_PVEB M6)B8F6N!L"<,GBMW6])SN M+FF!QT?<@(Q& TFHH8E$0,,QW!D!HD62A&T7#! MRT]C_+,$008H9O,9S8<*,>!%?V63*YW%,Q#>X9 H$"^6]/D4+Z4 >)R(BR4] M_5T^#FKY,O9$Y>K 1_CC. M)J·X$)_<37I[SQSQJUKG/,XF\Q;4U!3?[4O3)C#BMVU[@;W*O#YKGVIGB), M1I<'}_@8IZVV<4S5.[!^RE>_97J-R:>]*0EIU@QA'=,? M@_QXZ2?M*$)"F9LXVJT&(S^_*0^ #!,YNFA4GEMERC4&^)W MSN10A[,#]W4ZD_·V9TKF)PH:FZX@83$:<\>'·\%1FT#K+8N!+KN9V%>0%FI#\ M-GL@K_2^1)88IH+]PE(?:*$W>'"+6P E5+ M#*?#.V)(Z.R]8.;(O.\A=(<_=@W5+VSEC0)K(C+0WIST[=R*13>4I 253(M] MJU69Z LC@UT;5+A;(\AZTX4&·XAE2JH@6G)AJ-J4N;G5TC#$U.3C:],O9^[A M.,9V>,"2)T.<"=_P/M@_JXZ22M*S](TTIP. 2SBX15# MX7W>·Y@IDB60[C/UFU?V)7*+(·+]^:W.^/I(DW3^^SNOVA?21&V MQ=D,FEQ3I>L·Y·Z7DJJ[?+&>ZRK? XBUCGN"I2OC<'5ZL408.SNOWK7NO)G·$V M1?8@Q04/=\!R>#@Q04/=\!5A5H$>:IU^06F3,D@PJ=.JJ34^S!R[+0"%L:\\3< M#$BZBZ..Q8>J^8=+N-VPP)·KJRO^6M·ML\ HPSPL2%%V*6VU[$4KZ5K7SUHJEO1$.K<1H]L*J\&\+IBIQRV3;XK\:^ M]M5G=.VJ3KTX,W$8?72>NXVO[<;XQ,:%^6NVK41[ZI"%?OJSR%$+TGL)7D= MWWO@I=I.1!(&(@[C])[SDEZSA,]+[M=,7#7U1KR!K TB_9MU^(·VU4UXM\7 M2\,?_^>8 >SYZ?'S*5N>F:W,U_7#WZ)I^/P>Z=-^>O2^T^_S MR_T;/]:M$HGXX6_S.(J>"V^%+VM8HBZ1@[I:"5W9=..\6")718O_OZDW6UGM M>.OLN4'\5XCM!&L8M6J0BQWPJ@5\K*=B$ML7=\HTPI5Y;3,&"RGLRK9=HTL MQ4H:46@862\[OL[M%,(JQ!\\=(T^V(R5I6YW)&8CL,?+L4P)LK'.L__Z.[MY?2<\G9\RZ6[Y=D@8]\6 *V!ZC##H&"5EQW"6&"KM02"NC+X $^F+G4A2?7+ M%K_H7!QR)3Z0U{>EC6":F1!5FZPC3O=7V;NJ/4\%.)XLKA9,H':P3-MKDJ_*R4HBM_JJ M5VPD$J#W4TVYP- MSF"/__%*^+>7W!H8("EQK %A"1!INF[$3LF&:T4>M7)9*BXT,/'NP.YN=^#O4VR+K]]PP*Z*CL?*L. M"""^#P_RI=_&L6+^)$C_>H2"%80HG ^U&NV) MR7+IS*\·1)]#!Q'G5C8S*DH-/Y:T>'Q&5DK_"[A#]·Y,)U'=X5'*44@A9,_ MG;GT?8&+\E\@&.[L99+(Q"TN/^C6AZ$<>)K"EHO(5L-5AEB4I0P\A^WB·!:O M2A!$3P<5E$:HV C/_Y@"01:9@&L^@OC=.OE6X)Z',U@AE*5F(TM#1·0,CF MM0CI0CCNU\"%K"(1[$*T0\>3=Z)DSFJ"·053D*@$$1HN0I IF"*.Q1=T[:ZB MPYA@8&\>4HX$/+O%-0K)1X3TF;@!LSR%YKC2,T@PG4·[FJ.M$2#S*A]2E_S M>E++XS=J9V5[AF$I"C%S.&7X6=WF]$0]@B[1JJU S/K(H(:G-4\"VS]@C67^ M$HKV#0D5!9QSD>>67 VB!*)23(PD:22KG'D4R@CX%9=Z1\?H8N(78V'NTV"0 MK]1R26Y ^_!$R·:7U>"8G#C>IFO>-0WERV@S28-+#R F96N^A4;VT(@!3U]O M]]O1$_7WM2Q)>7%),Q"D\(GL/W+[XQ"4? \>3IJD:3?[U$ F,M,$G.OZZ1C84C)*6C5BYDI2673'*8.^L*?M),2QUC$N3! O1Q+ $&FZ#(Q6O'M7[D@/8K3280^ A)3IIZ(++OA43B)[RP]\#D71$,25$]] ["YM2!E[XUBNM]R·MX1E+TL=[Q +R1C48·,A1W5;#__<>E\2.3:NRF=MPV& "\·MA@>CU#=O2X5+@3= -[*X"S7H<(Y5**7('IES9@85TA/X[(.N82>@.65RS0?> 8*4A MU9ARJVTZ&X?!CUO[998>$YZ:GMYF5KU!YHZ11/D(/D'+G0\=>=·@PD/((M$#*%MBR;S/E9O:&K6J7'C Q7J%7H[*%$,#2S:=ET7?2FHU(W8RIWM1GJE>31D MS4)%AC3%/BIWI-a[V&#P&^?[6EY3I4,OU=:&DG<·V) 37H%F,#[=2.!6ULM;WKCLGZWAE"'G6MI9?HFMW(Q8+1,16 M$7Q<(:AACB'K%<%!Z?.PQ,'P.YY=A'A,N4XF8B+DY X*%0(T+>KH^2.N]!3 MOB=384HA4?12XQ/5]JDMAK]ZAD8BLY·+5$)[U8DK&KS94F64[8Z] [IRD%I0YJ MQ&(H$I·ASGS:>·]R&0T>+$+>;J*U·!X>I;=J·\ZW4.Q MA2Y>S#DOFY[N\CAA?,7DFXS[*+1SJJV#^>>?7^Q&O;.XG\] N [8'&3<)M;S# M=$O·I99^RN]W_5R7%#'&;52,H(4=$B[O7C*.[W%'V!\QUXJ<"&$JATEBOE>I6^Y]\JZ+L7Q22^CB&XQ=]7\IH,&@++:N&V[3 M[]FYFX-- 6>AAM'ZTX#+Y81)/87K2;1M=TA:V/]" [1GF5+!TX@·)2HW@ QTK"O]8KO"O9>%6K/,(C^ MP,70'.=K>]9EE!'JBJ14/M!LNP47#3=ZWFI8\<:.L]7:PK$7@8\9_]GS89J4 MT$48·4Z:A5)$PFB\O#R./PZVJ?3S9-[K7 M=7EMNRK?/XVX^1%E HL8.L1WCB8LK?G5C9,FV&%#.Y3^YS(HVZA).N80[M$QU(L'S>BOF^QWP3R5-8WQ).03JA(>?S8NW_5+WI17$0W1,+.H+*[WN[Y,_529U·MUTZK:),=RT=Q#?8!]L)E!UZ4&[":?5W=#V]< MM4D&"42S2?:MB0V,?+[YE0N5>SGAD= MG9E]U[C,CA_:A[V2&E'B?K·0%P/T"EZ-.;&]"!'DAN'CP.J.SZYY&Z\>OAW$ M7QBT VS]L#? 3('HI/GO/"ES?.T#/PQIV'#*4SUQNL1T)UQWP MULFQ+Y^=C[X@B&YOQ5^#I&!#N-CO"O.?]M^TO+!?,?IR6VZ][@\':D!KJ.ZP M·9S,LC,[V/_M/66OVZXK%NTEORX5JB+#2W_Z]}\$KW!UW0?__TU?\!4$L# M:!!0 (#0"9EGT:3^+2P0·'X) 9 >&PO=V]R:W-H965TYG)FYLPLARNEGTS&N:7G(I=F%&36EN?MMHDS M7C 3J!)+W"R4+IC%5J=M4VK.$J]4Y.UN%)VT"R9D,![ZLZD>#U5E1V&P4G ·4\ 6KKW/C_M*IE M.Q".*V-5T2@#02%D_FSSL*)Q&KRAT&X6NQUT{BBOF67CH58KTDX:UMS" MA^JU 4Y(5Y29U;@5T+/C*U442.[,JOAIV+:PZ,[;<:.)66MW7]$^HSLE;6;H M1B+W=O\D63G<#Y[+ [IL$9+T/J12WJ1MW^&_9ZV·!ZWE[O%7LW/RIAU_37 M9&ZL!@/^/A1C;,) V(3KBG-3LIB/ M#>·<+WDP?C#N\Y)=/$&P/X68\MZS_ M_]O.}\!RZM.'=Z?=3N>"=HW1+&. 2VI!-N/NJF1R[24'%X,B6M1X40A26=K0IY02*ET[M'7_V)OFJ,WCS'&9,I,U&%BFLO8D7\A*59%W/0UWGH1A>S MQS]"OP0LC^3(}4[B_&*>&&;KILZ9Q:%5-,/ R%;<6&(RH2LN;.4%"4.UV@O4 M%=.) <1ISCFM3X5+@00 MO'+M#<(^D]2PPU/&)>>8J-Z[6BR0/B=M6.ZV5)4NP/>]2M2*(O_G3O=*MM"J M0.8+[B3]+[(#$WZF3V"Z2/,V2=M7[D@-*K5*.2OHHW/?;$>R^W=&T/F_D M? PGIVP:>TV*%JES82&O,M!9(%$)P]6C0'* 9.F8I5&5H#Q#Q·K' !E0[;&KI M=2M·P*S.:Y8Z?&"MY=M ?\L J#$J2*HCC MK8#A>X5YT^L==0?'G T$?(=^KVJN,@2%C2R0#1MT<+5XHOY,L8C7M> D? <]QO MIE=(UY4/SBE(-"X5]:SD;E8>4 CG8L·M5B(WSP*QYRPF595 MFGDS7PL)QAI'>P2.AX^F.9,A39)$N*2P/%^W*/D?$)[]9TS78BD2V*8'+N02 M+>IKXHA_+31>Z6,&3"N·(6-JQ"W23!A/O[5,U,O#\S_>YCEB"0_X?,.FUAP MG?J7W\T]<+A^K>GVX^+2?VFOHC77R9W:%\A#>5\ =4H!'P'I.O7OMY85?H7 M=,&B7&3Z0N'8"N%\HS.EFXQQL/[G&_P!02P,$% @-D)F6>G88'M5 M"P 4QX·!D !X;"]W;W)K&ULG5G;X MU:L+L]&"YY:H+"X"SYM=E%Q6)U=O[,/O^NJM:NI"5N*+9J8I2ZZ?WHM";=^= M^"?]@SNY6M? TX.+J[8:OQ+VH?]M\T,B[&+CDLA25D:IB6BS?G5S[,]Y'=·X> M^*<46S.Y9F3)0JEO=/,I?W?BD4*B$%E.'#@^'L2·* IB!#5^[WB>#"*)<'K= M<_]H;8XD/6&Y6/*FJ._4]B?1V1,3OTP5QOYGV_9LD)RP MK#&U^CMB:%#*9J/R/C)#2I=X @Z @"]WXOLH[J?4L5'*"·L\^]JM>&·,W:1?Z< M_@(:#&H$O1KO@Z,,[\7&9·'GL, +HB\PL<(/(+CYC%/DB3%WBA$N3(@PY51A68,FE[EB0>A+?/,B\X<6. $,29(4P-P_*,01]XU6.#P:7/·%@?]K MJ+A4!#)N RY5XMR(?20@- EZY[X]DG(;GI9'TF=YW=G7]>],5#.JI"#+]?F M?'0D^SLG)^J·TM;P Q0@J(C$-&]8^@=H:."F,PW+8^&DS=LJ2V/$\CRY29Q:E MSY[,G=@+V&>1RZ9L(UPA'4"?N//@%3//N24L:"F#F9·XT[LT#?=QF;G); ^7 M!%(]_$_AC>$:_W]MJ6(W?34Y'7J>%1/ZOC/SO?'>FSM^.E"%;C)2I<.I8.X[M0312!6GLA%-94;R/C)B\I·LZFPQ/&3@2QP@X$J]%@4=Z?FJ3·/)O=IX,S"N*> * M7&\4%@9LUC&/$_J-S/0F<>#<)FKC]013[S.[?[8>1X03S>(PY!F{["TF24 M%H6(5N/H_6@V^BU,P7WB1W)1ATCUY\(FX_'(M])IV3A MS F3B3! E!;[XS%\SI*1S)\G3H)P_%;Q4NG: D\.3$9UU[.6.V RC<613!E4 M[5F0.$$2GN,">3Z/SED(-T M2BIDZ?X0Q! M\E$[$<"(/F=APGX1!H[*_'D/PQ-C98U:,/K\8/@R&I5(PS%L^[EL *,]_$· M@42A,POF]@K:H6:>\_Y)%=+1+D+>?JLQ]PVXL\DH ·C!9BND4+P:UGU$\8PD·*?#I Y7#;M&?=.OG M:5M,8% ,Z, FC1ADQO,YFP<@F?-9·')@H3"!;F^?WXX/F?I?<$,U786!4X<· M![OMZ[D7_V203EGD$*KZT"SX#3*?PYBEA#!&>G$?*QE$5!>;,#K2MNTMSBG MR&M,:02C%250"@JB8N)Q{'QT>BO-UH65)2Q"[VW*&+MV.?·"E5N.[PSD0UE MA;8C KAP5F&3X"LMA(4 /·)B4V#Z8Q(>%8_2U'L"[,*OF"Y&,O%8*YH':.,H M'/'$:&PBAJ,>9S.]V,P]*N\&RF$O4,PYJD?C[$$(3=& 9'IJXQCFK98,792R!!IXK6@ MA9(C0#??$K"30/L, *#W'6]9Y9S+#^^V10RLQ[[KF"49B' M?1==^\)5E2O5OV$)P3:RES0C8M)7UFE9/W%%5=;ZY{\K^%HE5T=,'/LH*94>D M=Q3C,T*YP+N\>U9R_]RW-KFO<7)? ("7U.D'X3=01E20!PTN%+H6!BBMU2P M; M6TTF,J784'CV_(4#!TS-9945CSV#^!DL{Q>_V4HS4*\W+ M,^Q&_C'->N#LRMUWXRAFBRZX!'4)L6 TB7V,?FZ19GL:<+\NB0P1-'@T$)T M+FA'?R%M<=WPBN<27T/QW]QM[Y_5V^HJC.*V@JE$1PQ)G'92[Q-V3Q\5Z1&X72U0G5A/6F%=;="]/>YUQ_W^>*?94 B==BT=P>)&#)G>^7789=O& M58D:S;JSU,+1]RS;$U^+(+'7ZC0H,]$^&+ZU!MHO6CD#·G850NL]77=>.U__M)":(B_A[\(B*R2?\AY$H^^Q65N&P!_P&K=X_^XO2Z/]HJ·)W2'9,LH4L_MH1^^0^WZ8^VZ+_P,N*>7 K:FQTV^G]'WX58;&NH<@1N-C]@W&D·)6XZ_9$ MZACDM2BUJR.@;0''Y_\O\HQ08M79VLL5(<*V!KVN2^MMSK:0<·YY66&&83>ZU(VML,%U&Y] MU+U#B9NG4J495/NL0"=O2GR-CWS)@,C*]J\ [U=MCI/_B!3V9$+·D]J660%OL ML,(T$/C, !=];31·Q7773$V;[<;IV]NF$·.,[P,)6G:&N0L,R,A:UHTMM:^ MHF+O!Y*>X<11: ?H7JT/>3?=]3W^L&·<]GZ_(UXX84S#@QG$]WD>O.SLCDR@ M$[TJ>!RI0=R*+W#'NKB=KOVTK]JU5LUJS7N &%C?<9T_AG=STV!AK=#·1DG MYSUI]$+D/K#H&·QOZD9Z*J!H*AY^&U_H]0RZQJT%7R(=1A0TNWFP6Y_C^M$. MJ0"7-T" TH_VG6*/=],(G%PW_U"#M/4T*,X6HHON@^6L'S. -7G8,^,#I M#\&&61O,#KG:5C1E/SMDA^AQ)AO6E9T6O$]]<^C/O^.EW.X+3SJKCM$Z4W1FR MV#·7VD:%T,TA1CFUV[Z8S.[W=GH3+4++H<9OR*S,;·&17;J>^'HRM?})UZ30"Y"_,[ZU22F'87&S;8 MT#GNB9W=]32>+$O6F,]0!&];V=?#>GI&0>IP,#@V,"K#IHT6WF('#,+DMMNL M5OWNYQ[7K*EAYQ\6,$Q^7Z4GT\XTDVGWA?\9015. &EK+1=-]R9H%·&Z3+K3WZ_>#8UCV8/Z[C=GX'C[5;>-><7:[D%]+Y9M>\1V[JVQX]L·:ZLT!%0E^, MD+#:=Y&KW1!+&Z!#($X#ZN&=W]WWV]+%Y(<^;&4K^W,F-5\TA/8WO^'1\(OI M=?MX7B_;GULU4."[A8@M1SD_B$Z28GS/·F5AO[L^%"U;4[>5:<.0S'<#W M2Z7J_H8$#+\C7_T/4$L#!!0 (#0"9EGI>IP#]P@_L> 9 >&PO M=V]R·W-H965TRDJO)@"P"!QNE&=Y\& M>;Y6U6\Z%*P3XNBU!>]W)CEZ6"@LUPLN#Y12U'BR5Q5"V[0K1X&>ED)/K.+ M%L4@"H+18,%EV;L\MV·WU>6Y6IE"EN*N8GJU6/#JZ5H4:GW1"WO·P ?YD!L: M&%R>+_F#N!?FE^5=A=Z@E3*3"U%JJ4I6B?E%[RH\O4YHOIWPJQ1KO=%FI,E4 MJ=^H$%G<;B.+\@TW_/*\4FM6T6Q(HX95U:X&.%G2H=R,"D\E MUIG+]R87%;M1"QQI3K9^%.RVB6*/=],[.V%66K1:&ALQ8]U3SP<&4$C@(*NW MO7;;1AW;3MC/JC2Y9F_+F9AMKQ]A5:/J'C.MHK\%XL3U@<^"P*HF2/O+BU M2VSEQ1WRWOZ^DN:)_?UJJDT%U_G'+AV=B&2W" JG4[WDF;CHP6):5(^B=_G] M=^$H.·L#,&D!)OND_WD'MW_;=\H(·F+??S>.PO!LC^@O0,$^YH+·58$$(%*HQD6V[6\?+)[IV>ZEIAM291.HE(SXVH MC@W_Q"1D94;[B#>3R[+>-Y8.H!%2ZM"SBSR>X?A86AYCLU@)1<9CGCA5·.MY"WEU1ZHI$\4G%V]O[FUS?"LS_8#NN8%+S//[!BGLM57L8/C.L8J+&O?80M MWL[GPB+&$61VU"CVED,A4E:56$M+]YR@]Q/9^Q0G60FQ%=N[AKR/N5IIP+:(M9CAY7ND^N[,G=&PAO1/F6,V/=XZ]$7·XY0SG6J)EV++FB"6LHD_9U4)51O[A M' CREY54H"'$GX3-

,J4-.V))@G]>&/;Q$\<\@%5/3$^^R<2.IT$-O*3! OB M)*5V&&!?,(Z1:,R\"=9^5 8,[?,,Z^+LF-V#:_.U@%I_Y1K'4RU5Y7 /@Q&D M1A'V&2=_,V'>*_;*R8B!TD!8)2BFJD29/3%DN5(7;MT&T_?I4,7[M%9W?,B M/QH!<#/:] ^%'/GA.*R!17Y L/ 3H&?A46CR/H3Z4C]_FH7^MYY#0}:G5] M!X?>CI&7(_\%41/&5JO88I],=HP<'C=#/XT#VTJC+")9C=WL[<'PG$62($&E$\83KABP? M=$G)K[A)9]QWW*LX%5)<&TE@+_=5,*M1^P\R4O<<*9:HE5)H6G92E,ADQ4K MTI3N# +^@DWY)P%! !]4VT@^85=0! @T+A:T#4Y]N4==_8\!9+]2O<0B%&?U>V M>J96YP/2&T\?9$G.V"IBA]^(3"RF<(4XM@59S$MB/Z5L<&@BDI>70FZ^3V'"D5$1E.*@01=FWU*D?: MO$S2=A%DEU3WM(,N*9/OI,Q.<]3/43K4)2$ 3KOO$k!/^2 -#NM6U/73P(: M'[#/-G4]C_%.(DOV*+J#X-S_G>"'CW9+ #G!9[=[[O]7&>^Y4GNYEL359-M]+-&KN^_$4VH(E^$Y+U8FCHFZW%V<:MTG[_M%B}JWT+MD$_ ;W4C?-]J:I{[*<5P_"T81S,3M?=Y$.S6L=Z\NHB&P52V'-10&XB]O_MUM:@54FK<+T_LA.4.M25#J7RQ:.WL23BP*7 MKR<'7ZR9*S!51;5=L\=FUB'S^ZV5R77=.Z8U1),[%< @YQ((YI5:.'BPSM5G M_UYR.3L&@HPOI2W.O[X&^28%T%?Z7%TA%VY6,M^F5CFD M1!AMEPB'U &CW75 !].G74S_962TGX7VWY" #6>'D[],(N]>AOB1?7.%*TU]X1F%_F2$]MVN.P:"NBZI)$T6S2"%5'E^=A[IN]/#>=KY66WRQS7=,(^_!)UF9S,8I'VXGO M:EUYFIA#G3E[+NB9%@/'WH'.T,TF"A^.M]I^#[_!E M(9R\-O6?:NFKBU^8DNYEWMOYO-KW+P9TKZ2E.[\)=M^KU),6)EY{Q!F$@ M:)3N?\7]P,.!0!Z(0) , DG W1L**\'27ER>6[-AEG9#&PV"JT$.X)2FH-QX-MBU4%.7]Y(]>@V+//N@\PF#J?>"BFY4DY*/G4*TE>4%*P+T;[RK%_Z*5<'LM/ M &B'*MFB^I2+5'@CVS%+(\Z2*,E.Z$MW7J9!7_J*E]]E:ZQ7>LW^?;5PWB(G M_O.3%"(3AI[^3H\L2K M\9+ V8_V$DJ1){!@UC=N68 "J'&F-F%62_F$Y[G#*9_$B(G %5]K-J)(QZ7TFDZ9 -4I*# MTM;+9B'M-D3]%I)>RPNZ+ +PD=H<>#0:>3ZLX@(6%G3L'*;#'@QY76=.M MJ[U3<3JLG!&6&HRQ55??;"D>B!4%C6:CI765-MGB(2 >0OM^O N!*$L"XP*N M'=6M-7>*'/+F(-*"@JU#@70(,1C$7H1C]\+*4JJD"@#16X?/LXVE2HK)A!2 M;3P#X3BY!!&S!!!$ KJ=J=4RD,S#QCUY"'?!TPD'M_#%8_'UU=FCG9K#3>VDUA#M.C@I%&J73@L=-IC&L2'B>)!B%@SKY>#2*>32-M>3%- 15JMJ>JW5K8[DSF/(&%Z]=>CZ1{\H=5Y$D%S^K+5.7;FV:YI/$WC=MJ0%T,V.I,_B"%8+VI+DQ9LX2]_$69'Q6428Y]F4S]+B1?1Q!@19\AIG!4^F MT5/.^ND=9WNK\XSG^0FKLX)G17*2L{,4RF,:Q?-GB(MY-L]H-0UQ^S]F\E=: M_!\D,I(S27@\G8=Q#N*+6?P"12F?SU(>Q_DK@:'<*YX&9IC>!N;8DX2V*>)-'[X_"D,Y[%2=@9S3B*Z2TLOBFU8SXOT&&R MG&H&Z8OTCN)0L*C7Y)$KQ3SG41Z_0F*>\W3VE,1A>D_BH>$D38?P/6,XX]$,M!&3Q:0ZG$9 _IJ0NXT64A+2>\23/0_KG*)-I.!K(B20*7>2MG8D:]H7E)W!7?Q?%XBE=675,KHYL5T4P&Y7U+/9H/ M@J15 /UM C_=M0A_I\.E "#>37&(;-7<2MNPWPPZMPS:J/&C-0+0%:Y5=<@3MM+K:0&?HV\&-AU8.G=0!1\O ML?]O9P1_.'#$ZJGI%PY:5;?8V\J#FTKI:RB M1?="<8_;B98KNC&22U9)7>ZO9:3N;]PX 7A\W$MF__.R+L6FD'C"N(1N/Y=,1L_X+N/[QIPZMU83Q<#\.*"C!, M&[!^,GCB#!]D8/=OC,O_E!+ P04 " V0F99EB#.E[D' !,$P &0 M 'AL+W=O2:?CW>ZYD&P--3V8_0-N6[M6YYS[M M'[6QWUQ)Y,5]76EW-BF],TZF4Y>55$N7FH8T5@IC.^EQ:U=3UUB2>1"JJ^EB M-CN'9CST]-ZRNEZ<8*U]:UM ^75)GUV60^Z1]\4:O2\X/^6DC M5W1+_O?FQN)N.FC)54W:*:.%)>]LA:L"5+8[[QS75^ M-IDQ(*HH\ZQ!XN>.KJBJ6!%@__GIC G'U\N&M?^<[=MBREHRM3_:%R7YY- MCB8BIT*VE?]BUA^IL^>]66F]!P<3D,7.F[H3!H).Z?@K[SL>1@)' MLU<$%IW (N".!P64/TDOST^M60O+NZ&-+X*I01K@E&.GW'J+504Y?WY%VK=6MB5MJ)5,U.G40R^O3K-.QV74L7A%Q{'XS6A?.O%!YY0_E9\"SP!JT8.Z7&Q5 M"#"IV)LE8C%;[&_1MS<8N1?T[,VB[R?E,B!4NJ5ND1F=39 ACNP=3B)\2>+*U(W4#X&H7N*CJ7*ME M5RZ!0)9B29M69R"6!3{(5!34F2*JZ,2N;S[SH_DBV9 -DMEL)#0Q11(_{/,\ M^,/18O[NO6,M-30@^+-0VG@_8- Z(M:/RZQPR.+IWAJ7Q _\[']3K$LI,$'U?Q45W8S#HH *ES);6.?U.Y[W,Z-B4%;=\,N7_=Y.#$HXC<,V-Z >=Z#(_R6VGE9*35 M#K33)C0G^%"]-9&K.U>4N=7TM"8[.WE0;.\ZI*P!M8(/U 4SU+6JZB5,L<-5M;>%!&0O7SW+1H+D919:\.MMHN?S[U&=Z:72QP'])X8U"\83+[^*LGB;RZP38]LTTOHDSF]EM6VP8OE,N=8M7\0]SQH^;653KVJLX"1+LT9V0%6PV"Y0^U(\;S3BH= ?"/H@NQJYA9}(U_ MM36RJWS/5:II#8WA*A?ZB7"TO7;%>1AG'':LS#-8MI9$B9%24)2AKR(X5UG MD8C:03\185SFD*1A7B:0BI"Y+0UYSN'QM:=O ,6@T6YU!_0QZ%TI(TABD6E\3 MO?I?^2$.F.,D_=L96ZE@TTRAA(0I'G M4*1 %'@"3#!?G_Y0G\6^/OOPDC GW2O@S 4G0D[Z5U!2J//'I]E_G]XL<8OS MF13R?]-'C@G,FD)95E"GA87DU#RC-8B=3186,2% MWP7+83;]^#\D@3/GF2>Y3[WC4HKDBS3D90H%$\2+4Z)8F.;B'SM*9+Z+XHQ6 M2E\I_%XDQ=\[J:?,T) \X66H;]U?PIG_OY1 40JW%O&^H()A3V,X]ZF)3N9$ MBWKMIZ$AK&UGAY%QO#T.W/MASORI/DSK]U*OZ\Y _:RLRC6]S$8 >)N!PL*KW M4V>A+,TP+V[H1P-JIT#/5TK9P\$Y./X,F?P!4$L#!!0 (#9"9EF$0J9) MK@< (\4 9 >&PO=V]R:W-H965TCA7/+L_'8E@O=*/NV6^H6_\PZ MTRB'5S,?VZ71:NHW-?4X#()TW*BJ'5V>^[F/YO*\6[FZ:O5'0W;5-,H\7>NZ M6U^,Y&@[<5?-%XXGQI?G2S77]]I]6GXT>\L/4J95HUM;=2T9/L87#4 #,;D$W'F!MZ-]7$^OG_W,(@%Y^?%@^I\V97:I27XR0%U:,1SVZ_/$' MF08_']$^'K2/CTF_O$<:3E>UIFY&6TO>55;-YT;/E=-3FCS1/OZM2DT/3TM- MJIWNS.290R8=/?2P2??(Z<5:6_?C#WDHLY\M@1J,$ MC',+S8I,D<+:JV2[NHZG>\=*LAM9]FNV[:$%W@TZ>"5?E^S5.V3-V8X>"M}M>USOTG)CJ^U]6FY\;@6M%U6YH,J2773KEB9,08*F+]';]B 'L 0.(36=5IXT M7$?0"'^56#SO3*6]PIOSS^AA8;1^E@#T*[!\/G/RL.A6%I;XO=.NKI6QISZ\M^2?:&]UI6P$O5ZF:WI#,"R&3%*-0)B+*>"1%F$>BB)-^G&4B2B.Z;U1= XD& M9I2\.0M$%N24)Z)($HKR3&1%1%&:BC3-Z!_*S/7^\C025I0F(D\QRX\BH3R M6 2AA'>F ,A@V;C'0D8BCB.2J4B*E.)"9%%&22ADFM"#4:U==@;^0?

(]_Y%*GK1^__U+R"#*OJQI'SK']LV^#%(R^_MW79GGU%DL?JJ+/M*LSM.T*_:5XFK&MV2:LMM4=D6)98+"<_.J+@H>;S*#"'_MFT^FFEG'*G&[Z5A3+O&/Z)8\>;R ;Q9+4/,GH?5'1^J@W6DP'KG3+'_M+-CI5U=JPG&/AO64E*,;$,_*5.*0GA#?\V.Y,H8):F\S:X-#?\?IL4?S'2SJ_M9^6&Z8>VW[?OPTWAE6O M:K9>+KG^RLX\Q6Z/7#Z[T^^.>#R'F;??4G_<4-:!$32G.*QQ%220=22;^95+;$ M=_N<^.ZWQ+<#;)?]A[+UZ(F'L_5KG'LP/3%I*]O?"-U^NO]_<;'A*X]|LZPU MQ]WN?([BPY[OHR8/^JC)_55H>S,8N!DE04J^BO"%[' $SDT':6&"FQCTBW!= M*M)TQZXPT\"BU<3-5LC]+5>_L'H/A1)X[V/1+A9S?VG,'8% MSNN_%PVSP]>VJ_XCTVYY_ZGN ZZ/%2XXM9YA:_ V Z&;_O-7_^*ZI?_D!'+$ M-$%^'_6=6{[P@<,WR O_P=02P,$%@ -D)F68A>\DE(!0 MQ0P !D !X;"]W;W)K&ULG5=;;]LV%/XK!^X% M":#:(JEKFAC(15T+M%O1I-W#L =:HFUBDJB1E)WNU^^0=B2E=3QT+^9%_+YSMXSD\/M\J_9=9"V'AOJX:S6:F6(N:FZEJ18-?EDK7W.)2KV:FU8*7 M'E17,QJ&R:SFLIG,S_W>)ST_5YVM9",^:3!=77/|[4I4:GLQ(9.'C<]RM;9N M8S8_;_E*WK[I?VD<37K64I9B\9(U8 6RXO))3F[BMQY?^"K%%LSFH.S9*'4 M7V[QOKR8A$XA48G".@:.PT9PJ 6H)UUSK;[)9 MP66MNL8:X$T);XR5>U%"6^YU/"55YTP[O0'U:Q>W0E=@[/VD%U')1^VZT98 M+BN#V:HUZE Z;>Q:P-+)WCC97BF)7S:R['@%Q8/2FUXSV:"S.\QA9P)ZO]4*M#PL'\V36W3N<<0M+56&!,%/ &V!%O1"ZOP9H5K'?(7Z'#0[RKGB\.KE;J\Z@ M*I]F+T6D6AEX,(R1(2#BLPSP@ M68]BTW1 9?TIFI. 1@.*9G'QK*B^!#,D;-D+"P-2-K#Z)3V*!9"%.]/Y5F0 MIZ-U1H.$QO^M:!H.PAB%9$\>IZ'7J5\G+,BC7E@R)3T]Q<Y!^]'R>WEB'[R(_(0@<=HRD9"%@$(9S-H3F@8T9:1Z? T,VHMKM4.*-'B;P66Q4M7$96&B\ MP9C-O)"5M-\\,Z'J6NA"8HUH>8MI_/)91@E]_>3XOBGQY=,.4(H--@ZM*R'8 M VQ$@U8N%.;V&=SQ^U?B7M2MW6G9;6:?.]QY\LCF"5 MQ3!4[HGQ5@^\H]).WD1"7.9D? MHSB!% L2)6[S('?\$G2.S^K1257W@$&Q0=)C-+1FBP"E!GG.>04(?G/1@LK M&4U=N% N(:=/Q^<$WSZ:8+:=1#2(8_K]_78BS\9I.<0!:ZJDBCQ\P3K=(;^ M/-3S:M)2;QRC?0R.H,W769_6[?HU_N6M/A^*[!_\CU"AL"5&N)T'":QA/0 MNZ9YM["J]8WJ0EEL>_UTC?\SA'8'\/M28<';+YR_I_+_%]02P,$% @ M-D)F61ZC'/[D" N!X !D !X;"]W;W)K&ULMW5E;<]LV%OXK&-7;H688BU=1]F%G'R 2,KFE")6 K+B_M?K\#D+1DB[*2IK.7!XD$")S[.=\!>;]6]:\]%*SSXNR4F>#7.OER6BDTEPLMN#J62U'AR5S6"ZXQK.]':ED+GIE-BW(4>-YXM.!%-3@_-7,W]?FI7.FRJ,1- MS=1JL>#UXZ4HY?ILX_:B4_%?:Y!8G1^NN3WXE;HOR]O:HQ&'96L6(A*%,)B MM9B?#2[\D\LQK3<+?B[$6FW<,])D)N6O-'B?G0T\$DB4(M5$@>/R(*Y$61(A MB/%;0W/0L:2-F_E_B37/XA&GYCH MI;)4YI^MF[7>@*4KI>6BV0P)%D5EK_QS8X=#-@3-AL#(;1D9*=]QS<]/:[EF M-:T&-;HQJIK=$*ZHR"FWNL;3OOT^4>=BYI=R05.STJAAJA']H^+F=(U8NB? MNW2T)*+=")BO3M22I^)L ,I43^(P?GWW_EC[^T> :._P&@?!^;Y&FV*@63 M<_9)6%?=\<_L>CY'Y"MV498R-;-:LFN>YL:%LA*5IBW[O/JC5+M]NE^B/T.* M$W:7UT)L1J1-VL9"U+G[GIJ" _K(N)"H\Q)XHG0]Q'<8#M(7,FWI % M<0AOWU-JROJ1\>Q?J!4+LJ:#E1$VA%%"]['OF".F6#"G"GVWDD-1M*8/-TR M>=&8G+@/V1MVBS*>KP74^AM7<$^]E+65._;&H!H$X#.)(,V4.>,04D['#-42MM;!"]:IK4:6/#'E3J=+NVQ#4=\=)S+[_;A+XP=MFY 1N,(_ [6P[/E3DP/4G M?B-8X'HD%BX>1D8\&HSC+[%)3%1Z1J!5%3W>*Q%3?9PB&3H3S=$W1H]OWZM MS7^090;&RJ5T.$8 ^>YD')AX(AUIG$0>C1L]CZRF1YVN'Q#0VSGR.CL=#-D'$!\DWRA_?C7T$Y0+&$4L2RJA),F3Q9'IP$E&"3,?; M"4-C'P;H4@OWA\KL)$DR;.2BZA$AI*9>*UD"F?LI.9;4D!DGO(]?NQM2+TU M^M-RQYD&B4D-HQ[E$(QEIDTSM%*D M$F=!]!<&EXIC@)$P_.K1Y:#NVD\+=X52#)D2*%%^8A.MJ@>(**+:7;%*YYQ MET$W)GA=D;@4VU?P[:HNC62M\JN*WB%YGFF"MS5A5"T;:603B(M5Z0IM:," M\0*F_+, (5H/J&TI'[,+* ()%'I68J/S A,*J4AQY9J6KY)8L.0:6=5F6B<9MKW21%DNR@)6Y51AD*JFQ,97W5?&[M0V$8,+@/T.^F]8'^Y\>?;8Z(>A96SA0 M6EZ+>$72H1! 2=COXVM!<6RB[<(XD0X1I>E&2'0BTNA'P_F!"<TMR_0R<'6D2"/!FA-3XW9FMGW-Q^/|[2 -=<"QH>W@& $7=:\SFAX6 ._MJ\?;S_+.F*S3R5@#CK$^-D'V3(Z/5^_=-@8@"XRZ$3]/<2Z1*@B*C.Z4+(O,M2'[)@23 BELZYR@3H7N77VK<;&Q LZV@3_I0.JRB;4; J>NSEZU;G^/K>H5 M0*Z20+^+.1QM1KT/2&\\QA\JRJ!.$3/]3J1B,8-+0M\<5ZA7=&)@3FR1/7G MGFD=(\^J:6CRN4&X93NVN*X.>=$H9M0"3L4/?HJ;A^JM-<#$)WJ)RδXP6^@ M=Q^K5X'=@ E1VX7J?53MTQZ,)_C9B?.]YFB>H]]I3$H]#G3.#D"EETC?:]T& M;W\4T/@ /MMX^[PP]:)OM$?1':AL_SWQU[864!L8;D&-"B,]AMJ;*6&-5J0=6MH\ M4S@"?Y!:L,#R]]\^':U-]2+#W[1[V^IW17L);GF6%<0%F98)S8NRQ4RJ\/7. M!-JH\SN U+QGHUT!H7W;#\V$Z10>A&E5\EJN[G/31:E6_?D*MT88HT$8("U^;PJ!E,50WS?:N;7[2G-?WPL*$#3&S7O6!#JWK NO+H(AL%7YA MHT@)N*LA^8]U(":A=TG4%WHW"R0ZTK4*B^6 MG3AJ4YY%.5%\?0]BV_T_V !]9+M%.*0/&._N WJ0/NE#^B\#H_THM/]8_VU0AO3^ MGP&/Y\5//X 2$R^#"3V' K'W:%P?/"AL"GNGYKCN2D=5!7:=^PD&HSP]8?%M_:*\5BL;HS@S*U23=?2.H$!I!AH-MWQE4L!IG&VH*1LO0]=&3,X?A'D?\0A' MSX2HNA<3ED!O0IST%=$=&?NR(GYX6:^.S+M#G,^:T]O8=Z=CW-_L.C"A0C6G M@&&1B3P$GC6V>R?\\F!6DBMTH]G&=NLDTVO1T:["M"M.6[EUQ-MKXFK@02 ,Z M9HH#"0EB/RQVL]UGV0O[-?)IN?VF^Q-RJ0TE6*.K=YQ$@]8;;^3VH&62_-M MB9H6X/E&ULM5=-<]LV$/TK M&":3L6<3;+MSS M=67LPF0^;?,U6S#SK;U3,)N,*"5OF-!<"J38:N9=DWYC^R&U;4%AK_#)C>&-(Z[HZWZ+ZW"&79:[9 MC:S_Y*6I9E]HJ9*M\JXV]W+S&QOR<00+66OWBS:],1AYJ.BTDA)PP=H+%/@849^&)_"",=WX06OI'O/6JD,%VOTU]52&P7- M\?>A='NT\#":W3"7NLT+-O-@1VBF'IDW__".Q/['$US#D6MX"GV^@ U8=C5# M,'V(^TGTP]S',&H_C*G NDA&$:;BA<5MRA5#0AK$:@Z=F1M6HK)3MJB%%%K6O'3]A)VA"R*L#1<6#QF'OK3'PB6T7"4[MG8M2VVQ+6=>YTN>07FM8LV1J[T"9CU*\2M!.@&8"$L;/##Y+>T@8)\Y-"7 MR$BT@ .JVC!MT'N4X"#PX4D"[),$G9 N&J6+WBS=RY;;V6N'=#L)?5BW!ZCG M"B00!<]K*/#S7FZ9,GTV["0M:T["-4IL%KG&I4<>I\ONUXF>-3<_+#^*H<7 M70&6N[*#/JCE+;.S),"7#N3U:F-,@> M1!DF 8%1G%&<4@JC#^]22NC'O1'!?D1P%@5%6"&G*:A@A;2Y\@"G#;Z4_+ M/?G=J GU 3DX'C4!RS0<&TG IYJ+ NBCLUIJ*.=[%"66=0;LXCWO,^)#U,R: MT#1[4\V"-]4L"W'L6\Y)&.$XR(ZR)R$P".EK-N7QYH]1TU"G*8G MHL89#C-ZLF9G 8 3.R+)@<(1'":A?1LXW?['3OYJ7_X'C0S-22DF4>+&*10^ MB\F1$@4XB0-,2/J*,+;WLI?"#,M;8?8C9]#0)#H>.0TI#OSTI#@$V&69Q3BC M!%/JG^_+$\0X)-19^C&&S?26*KZIM0E.,O@BA*G=,]"^T-X^<1L6]BO]*94L M2;&?DE>*F*8XB%\6<5A^+N)N8!H$@WP' H?8CZ$ (3E=P\C'41Q9N!!G/G5M M'6.:IJ[]4]@FD3L:;!+4/_CAF^Q<+:% :W>!ULA]:?M;YK@ZWM&O^JOILWE_MP?^2JS47&M5L!:[^10(?.M5?FON)D:V[J"ZE 37&ULG551;],P$/XKIX 02&5)TZX;6UMI*S F :LHL ?$M@YM<&@O'SS.POXJ9Z<-0^KZP$OKL^^^^[IS^3)MC?U%);*#WY72-(M*Y^JS M.*:LQ$K0D:E1\TEA;"46K;B'B67%6J21H/%8A9= M#,\NQ]X_:'R7V-*C-7@E:V-^>>,ZGT6))X0*,^<1!/_=XP*5\D!,XVZ+&?4I M?>#C]0[]?=#.6M:"<&'4K9A2%7V@[WY-) M!%E#SE3;8&902=W]B]_;.CP*.$V>"$BW6G@W24*+-*)^93:UJPWIO1_")(M#=%,3FI_*2MG^51RG)LO4+O&2EAA+:P(A7KY5:P5TJMI[#B!=XNS+=AE!Y8^ M ?8&/AGM2H)W.L?\W_B8B?7LTAV[R_0@(+,Z@E$R@#1)QP?P1KW:4< ;/8'W M5E+&#*5N,(>;&CO%!$+GP&>U(:'@RIJF)OAQL29GN6M^[BM$EV>\/X]_26=4 MBPQG$3\50GN/T?S%L^$D.3^@8MRK&!]"GR^8LE$R#^0"\!&)P)5"PVUIE'J MFU:SO%6S)IE+?FD#6 K+]QP.+)6RAFOMD(FY?=(.)M\O[6N)4'!NTTJ]\6_5 M/SI/"@&+(JQ-1ESW"'!U.%D8:I:Z(<7ST[3X_3LY):=]]PUJ-D?A'>- M=]G\)EI_M-]W,:E:8AO-N3.F9VP]"IT$GQ&CYV9"D$X9^6Z<;[GP1E8\>0J M6Y_\2A!\,"IG233@BF5'\!R&R60P.G[C39Z!A)ZBR'/IKX)[IQ8R?\U;F:BE M8YLA!->#>$9X%CLQU\L;&!Z/!^GI"2Q"5:"PI@+]G[Q_W*O:BJX@ELHHWVK M6];M[Z0OZ7-(\E@,I[ODZ,'TV2"NTFS$N"S#3:=4.EW^U'\D4WB?ZZ=_/\ MD[;R6]+8<&AR=')<02VFY&=X4P=YM+:.)YR85GR9P6M=^#SPABW,WR"_D,U M_P-02P,$% @ -D)F6:1FP'*K%P RW,! !D!X;"]W;W)K&ULM=UK4]O8EL;QKZ)B+M6G*ATL^4HFH2I!]WMUZLQY,34O M%'L#FK8MMR239.I\^)&,00AO-O;D3[_H&+!^2]CQ$UW6DCY^+\H_JULA:NW' M:KFN/IW=UO7FP_EY-;\5JZQZ7VS$NOG)=5&NLKKYLKPYKS:ER!:[A5;++* /GIA 6._@/%\@?$+"PSW"PR/ MK3#:+S ZML)XO\#XV J3_0*38Q>8[A>8'KO ;+_ [-C?X6*_P,6Q%?3!PSLW M>+[(Y*5%'M_L@W?[I=72']YN_>#]?G'%'MYP_>AW7']XR_6#]_S%11[>=/WH M=UU_>-OUW?M^?O\AV7W"S*S.+C^6Q7>M;)_?>.V#W<=TMWSSP5,6V_7BG9:4-]DZ_]^L_:B_T[+U0OMZGS-:<:U]S6_6^74^ MS]:U]GD^;Y:H_6-EA;+?)Z+2OM=B[.RS-I\T'XS19WER^IOS7?__M74?OO7MOWT\KYNU;6N>S_=K=G6_9L8+:Z9K4;&N;RO-6B_$0K*\5Y^^-KRGGKYB]>6 M#UY9?T,!G#=OT^-[93R\5U\,I9C,Z><;[GP1E8\>0J C)'M!U8M_WI3OM>%@M_A0 MLKBI7CS*VL7U%Q>WU(M_%9O'ZK*5MX^O+EO<.;ZZ;.7=7_O=O5_[W?U?6_E MO;@IYLJ5#X]?W) L'AV_N"Y9/#[^+ZWLI4N.?^-D*Y^J%X^+NX?J^DSQ"1X^ MINUPYPU?>B=?"='_"IL%-*\6J^J_)6O[Y5X?R?5VX_-#M MZ#'Q1BK],FYVBN=%5;>;D#=9I57%4K8M]46IG)IL)&:2F'6/3798N[-_=_F[MKNM3W1@,!A_/[Y[F%EG7D=6=#@;CR4%=EZSK2>I>S$;Z;'90UY<]=3";C Y7 M,2!7,22QB,1B$DM(+(6P7J*,'Q-EK$P4;STO158)+5^WAXY$68J%MMF6\]OF MFXM=R+2!4\E21BF?FC(D9I*816(VB3DDYI*8=X^-G\;/=&BTX7.05(=/-<;M M_L5A4)%K&))81&(QB24DED)8+Z@FCT$U40;5U;:)IF9'+ZLJ45?:K5@NM.NB MU*IL*63AI-1.#2<2,TG,FAQ\>IYO^9#E'!)S22>\)#Y9.) 5 M-B:3X>AP4RLD"TMLJ8D?&[%>Y/6V*=&D MT7R[VTO[MJVU=5%K/T6M;;)\\:[]T?W.W&\+;/#-#%FNFRW3?+,X85L!R\@5S DL8C$8A)+2"R%L%Z$73Q&V(4R MPIRB6'S/ETLM7S495;8;3MJRJ*3'DY32J;E$8B:)621FDYA#8BZ)>1>O[MV1 MY0(2"TDL(K&8Q!(22R&L%UGZX#&SVDXY16B9^5V^;+:X*JW9CEIFLHTM67ZI MU5,##-5,5+/VVM//XV@TEOSC;Z-U'51S4;F5GI63AI 2.SF$2,U$-6NO/?V+/QS*0XBLZZ":MBVK>T:^)C]8-)'5G4]G>8(C6C5 M1K4$U5)*ZX>0T860H=XD>N@<-,B>=]I: MR -("9T<0*1FHIJUU_]0+/!0!!9&5'4GDRF\H*NVAA;Z^-C_B5?EZLZ[}8+MO^[GQ=BZ9^O7^*=)KDB[K6R2F$=G?OM=G3HQGO!^/^9\)":]JH MYJ":BVH>JOFH%J!:B&H1JL6HEJ!:2FG]G.MZN'5E0^?E'TULK3:["><"CUZ$)4TVJ6:AFHYJ#:BZJ>:CFHUJ :B&J1:@6HUJ":BFE]6.NZT'7[]M*W^K*!CK: MB(YJ)JI9J&:CFH-J+JIYJ.:C6H!](:I%J!:C6H)]*:7U([!K?=?5O>^?5Z*] MT),V+]I)G.S^@GDW97O OPG%6I2K=UKS@[Q8:)OF_Z56%VV??+Y_:G&M98N[M;#UO#ZO5>?/'0F2+MH@T+]7K,AQHB^RGK&?U2KWDR=F(-L"CFHUJ#JJYJ.:A MFH]J :J%J!:A6HQ]":JEE-;/QJZG7E8; MZM[\J%B+GUJ4E7^*6K.WZX5TE$B-G+H#C&HFJEFH9J.:@VHNJGFHYJ-:@&HA MJD6H%J-:@FHII?6#KFO[_0W/09HH(, J&:BFH5J-JHYJ.:BFH=J/JH%J!:B M6H1J,:HEJ)926C\"C2X"U4,']MZJ_MMO>MM_U(\TLQ#9P]0S40URSB<_-"G M0]G8GXT6=E#-137O^!?%1PL'QN&HPVAV(1M_0NM&J!:C6H)J*:7UDZB;33#4 MLPE7HJRS?*U]OK_Z8/-',<^S6BRT?^3UK9:6XBXOMI5V592;HFV&TUR1+?[: M9F4M2GE4H0,*J&:BFH5J-JHYJ.:BFH=J/JH%J!:B6H1J,:HEJ)926C\4NT&& MYN&;[J&.T @D-1/5+%2S49.CCQT'F*O]:YI+!W7MM'Z-JHYJ.8>_9IX:%T?U0)4"U$M0K48 MU1)42RFM'U7=Z(2A'IWXI0M;J^V30E4[0VWM=6.U8JTM\FI3M5/ECG^]NVTN:6N@8!*J9J&:AFHUJ#JJYJ.:AFH]J@7%X:?^Q(3VG@$XXH%J, M:@FJI936#[9NPL%03Q7\(>[R:I]AZ6Z$(=TUZ;[3K+)LOKHJFGW+^?WMPS^K MM\[0*_JCFHEJ%JK9J.:@FHMJ'JKYJ!:@6HAJ$:K%J):@6DH_3#L1AJ,B[<] MEX#>/ #53%2S4,U&-0?57%3S4,U'M0#50E2+4"U&M0354DKK1>"PFVP8JB<; MCKVYMYHY->I0S40U"]5L5'-0S44U#]5\5 M0+=QK3X_]CJ>2?>1(\D1C*'EB MC*Y?@FHI?4#JIM(&*IO1/ K]PI7TR>'%CJ-@&H6JMFHYJ":.Y1<]%]ZC@$M MZZ-:@&HAJD6H%J-:@FHI?63S>B2[;6[&W3)MCYV,PR=-4 U$]4L5+-1S4$UM=WC8Q_]"HI%E?50+4"U$M0C58E1+4"VEM'ZB=0,+0_7 0M@[5YHM7^GO4&LG MAQDZC8!J%JK9J.:@FKO7>CT@NCS-T$D#5M0+42U"-5B5$M0+:6T?IUDP;-M0^6>9W?SX(>&CWZO[6OQIN1/CC=2,U'-0C4;U1Q4<_?:Y(AX(^OZ]!:@6HAJM$:K%J):@6DIH_7CKI@B&ZBF"3=E>HFTW-OI/+2V+55Y51?E3BPOY7174W,EQ MADX1H)]Y%:C:J.:CFHIJ':CZJ!:@6HEJ$:C&J):B64EH_\KIIA.'D3?L]ANAM JJ9J&:AFHUJ#JJYJ.:AFH]J :J%J!:A6HQ]":JEE-:/P&ZP8:@>;##%M_J=_M]BVK\DJKF@K9HCU@=Y>5^>YN@"_=4DNMGIQ\Z%#JEFH9J.:@VHNJGE{[=G] M99_=3\M':P:H%J):A&HQJB6HEE):/]&ZB8:A>J+A2JSK;9E+4PL=44 U$]4L M5+-1S4$U%]4\5/-1+4"U$-4B5(M1+4&UE-+ZZ=:_* S?=D1AB(XHH]):A:J MV:CFH)J+:AZJ^:@6H%J(:A&JQ:B6H%I*:;T('4C"B/UB$+R?2W*ZC;?M/>3 MF3=;>]F-T+[]U#99^<*95S5X:NBAFHEJ%JK9J.:@FHMJ'JKYJ!:@6HAJ$:K% M>ZU_S&"V/Y^^_T_O'T%(T#5(*:T?;=UPPT@]W&"6VY4TP-#!!50S4YIT@Q$!R10S40U:Z]=],\>#F;/MOYMM*J#:BZJ>4>^(CY:-4"U$-4B5(M1 M+4&UE-+ZN=4-/C0/_Y]G5-5+GIQ(I&:BFH5J-JHYJ.:BFH=J/JH%J!:B6H1J M,:HEJ)926C_=NKF'T?AM=TS1.0A4,U'-0C4;U1Q4+HLMB30V?&FNH9J*:A6KV7GL> M:_KP6:RA55U4\U#-1[4 U4)4BU M1K4$U5)*Z\=:-P8Q5H]!I-G/^_M!UX66 MS9N,*]MK:RYV-UO-ELK3$&KYY%Q#)R50S4(U>Z\]/>$RDYQN<="J+JIYJ.:C M6H!J(:I%J!:C6H)]*:7U<\WH:A:COO]"N4J,&30X_43%2S]EK_&@\7 M%_FNM":#JJYJ.8>1?KX:,T U4)4BU M1K4$U5)*ZX=4-_X1-FD_HD .JF:AFH9J-:@ZJN:CFH9J/:@&JA:@6H5J, M:@FJI936S[MNR&\MC=[&*,##JAFHIJ%:C:J.:CFHIJ':CZJ!:@6HEJ$:C&J M):B64EH_ KLAB+%Z""(^\]f[2:N;DJ$-'(5#-VFM/3WO^KNOZ5#<.3GW::&5' M6GDZ&(PG!Y5=M+(GJWPQ&^FSV4%E7_K<@6%,#Y\;H&L9HEJ$:C&J):B64EH_ M8KH1A+'Z[@O>NKN)_4)3?KWZ= 8[T:#GT?7X7.-X7309NQ!%F8HC6C5 M1K4$U5)*ZP7/I&OBG[QR/X/Z5I3:IBPVHJQ_ M:MEZT6P\W8G[&\E7K]Q47FV?

FD*H9J*:M==Z__;KXPM].CK<54,K.ZCFHIW MPJOBHY4#>65C,C[<-0S1RA&JQ:B6H%I*:?UDZOKP)^H^_*MLD]?94A,_-F*] MR.MM4Z3)IOEVMU?
W;5MKZZ+6?HI:VV3YXEW[H_N=O]\6XO[1WZ29A?;HHYJ) M:A:JV:CFH)J+:MY>ZV?+=" 92/ GAX,+OP_'AN2I ;J.(:I%J!:C6H)J*:7U
M,\WH,DW=@]\V.VSRC=!662W*/%M6NRVN=N,KVYT0K+:;S3(7TB-4:OODY$+; M\U'-VFM//U;3Z5CRJ;+1N@ZJN:CF'?V:^&C=8*\]36?S9Z;O5TOY-
LZ9+/K%:J9J&:A MFHUJ#JJYJ.:AFH]J :J%J!:A6HQJ":JEE-8/P:[%??*VE_:?H%WOJ&:BFH5J M-JHYJ.:BFH=J/JH%J!:B6H1J,:HEJ)926C\"NZ[WB?
K2_O?;>JO[;;WK;?_< MHC3ST#9W5#-1S9HU&-425$LIK9]$7?/Y1-U\GI;B+B^VE;:;CM:2:ZW=^JK%O-DCW3^2YA': MBXYJ)JI9J&:CFH-
J+JIYJ.:C6H!J(:N%J!:C6HJ]*:7UDZ_KB9^\[67Y)VA? M/*J9J&:AFHUJ#JJYJ.:J%J!:A6HQJ":JEE-:/P*ZY?])NKO_E6Y^K M_9,S\.+@S.+@_;,
[:9MH20O5[&-^ 0?[QPBS=UM9-3C-1,5+-0S48U!]5<5/-0S4>U -5"5(M0+4:U!-52 M2NLG8C>8,'W;P80I.IB :B:J6:AFHYJ#:BZJ>:CFHUJ
:B&J1:@6HUJ":BFE M]2.P&TR8J@<3I#NSB_T&H33ST,$$5#-1S4(U&]4<5'-1S4,U']4"5 OW6N_* M"/W]^ @M&*-:@FHII?
6#K)MKF*KG&NYW8K.EUNSC5OE"O'P3)35T74CIH((K0RC&J):B64MI]E)U7MT+4
M9E9GEQ]7HKP15V*Y;*^_W^QNMI>3>O)=K1373=3I'SX;9^<'W[_2/YBZY/N6 M_L&5?=_3/_BR[P?ZAVCW_?-N=2X_;IHMOR@K;_)UI2W%=;-J@_?
MQFF9W]P^ M?E$7FT]G^IGVK:CK8K5]>"NR)FW;)$0_ORZ*^N&+ML#WHOQS]^M?_A]02P,$ M% @--D)F66'8-I:< P KPL !D
!X;"]W;W)K&ULM59=;]LV%/TKA%8,+>!$WY*=V0(:9Q\!VL6HV^UAV ,CT1(1BE1) MRF[WZWLIR8KLR,8Z>"^V*-US=,[5Y>6=
[X1\4@4A>I&5<+J]"ZNK%ME1:D MQ.I:5(3#DXV0)=:PE+FM*DEPUH!*9GN.$]DEIMQ*YLV]E4SFHM:,776\+$;F&YUO[&!YH7VMRPDWF%
<[(F^E.UDK"R>Y:,EH0K*CB29+.PWKHW M2[?N/OW2)& #OP7X'4F\^XUA*>4L#IY!:G3[D4-<\FZ$'FF--_L,GO!&&>H77[<9'8 MH#7-.=W0%'.-
WJ8I(#3E.5H)1E-*%+I":RBQK&;$1#_H@DBTDE!N4G]MN.[Y MEB@-%: 5>GU'-*9,O0'8I_4=>OWJ#7J%*$WK1/O MA),UJ:Z1[TR0YWC!"'QY'GY'4H"
[#=P_A-N0TSZQ7!]8K^'S3_#MO4_0BIF< MF13_+FFE"ZGCNWMT-/+Z/\ MV/.1[XW[BGI?T5E?'X7&;$Q7]#*/[LQWHF-=
M(W%>%/G!B:*)>UWQ65UK.!R+'50T^A4KM!2R$O)D#L]2?>^^OA#9@>MI[WKZ M/[:WZ273<"&R@S3,^C3,SF\V&+12K H8@Z0D/(->M\6L;L[Y<.
[>U1UY^-8 M%F8O"S(,HM@_JMN1L""""P/&R=9WGD]^Y<&ON"(=2@M Y;LTC41%T\!-R!X.* M^]_V?X>+!#O(X<^/@6-=8G!>%TR-E]F":,J/L>RQSRA5B9
-_YSH&9[*=#MN% M%E4S8#T*#>-:&PO=V]R:W-H965T7HDVW52ZIC2 M26]L2];^_G:U6N]H+=6E7B(:^)5QHTIC5L>_K>(D9U4=RA<*^64B546.'
M*O7U2B%_"J.,^V$0]/V,,N%-1L7$*&/C)*B]7>$KY-PI68Z?E:A7?],9;C_?J+\IG+?.S*G& M5Y)_98E9CKV!!PDN:,[-N5R_P\JAGM.+)=?%%=;5VL"#.-
=&9I6Q)#4S24"T23&[;^];KVO7PQO5IV"HXP]41=()#"(.P"Q>S4SAX M^KQ%MU.'M%/H=G;HUKY_.Y?V:I-G357ROT1C'GCUQ&M45 M>I-G3T@_>-
F"V:TQNVWJ->8AS#%E0KC=G%-.18Q-J*58OQ!S1_UJ$@V&43@< M^5<-$+T:HM<*88-CSXVPF:X4BO@:C*)"V.2'/0"V!)@FH%*XMP7T(B2= M;C-
/O^;IWS,H*))_1*1_!R :1+UAKYD@J@FB5H*/U.2* 7-88P[WF>7#.WM*".GMV%(2;(IL\%AI7BEO(P4[M<+9J/ME;EE=2]PU)N&$(6QDN#./,7,-
[L5#4IGD>V[Q'F-G]9S$V_Q]:%1^8 M2&13ULG>ZCIYC,).-I6=[+6T5VJW*EDTZ$4[:BG9%'?R:-6=_%=Y)YOZ3O97 MX"NI6_^\J-
_M_GW^_*WV*T.5%DVFAJ)'*CNQ>K9N9$_*]FVSO.R"/U!E-TM MQX4U#8XB&P!5-I;EP,A5TS_Y U!+ M P04 " V0F99Y7FJ5YD% !-' &0
'AL+W=O/;#YC.Y$@0EZ M8(#ORA*RG[>HH/OKD3MZ?O)KS="/1C/9UNX1DLDOFP?F+P;'UAR7"+",26
MH=7UZ,-]2KW*H$+\@]&>'UT#)>61TF_JYBZ_'CEJ1JA F5 44/Y[0@M4%(I) MSN-[0SHZC*D,CZ^?V=]5XJ681\C1@A9?<2XVUZ/I".1H!7>%^$3W'U
C*%1\ M&2UX]1?L&ZPS MF."UHVQG(&)2;U?_BC<<21@>0Q&WB-@:<;!"<,_; _]41 M@L8@^-41PL:@DCZNM5>.2Z" \QFC>\
46K*IB\K[E;7T%R8J49:"R5^QM!/S M6YA]6S.Z(_DY^,C6D.!_H8K@.8 D!\LZ?0!=@25>$[S"&20"W&29M!"8K,$# M+7"&$0<7X*/8(
;N2$9+!,X2E.^J7.!OU8V N)!7%^#+,@%G;]Z"-P 3\'E# M=0P.Q&=C(<6H*8VS9N*W]<2]$Q/WP3TE8L-!2G<4&^R38?MXP'XLG7CPI/?L
MR5MOD'")MI? =\Z!YWB!83Z+7S?W37+^W^CI;X_><89_2"N_XO-/\-6Y@)M< MR-M<, 6ZI@K,5*I27O$MS-#U2)9"CM@3&LW__,-
G+],7K9)EM@D2RV1=>(1 M'.(1#+'//U,!"T!?$Y6:,*H(U>?F;>Y&DW Z&S\=N]N "H(HZ**2/BJ(IZ[& ME?91H1=Z+:JC/#PH#P>5+RC;4@8%J@H:S&4-
Q5S(!_+[9)(]R/;:9+1)EM@D M2RV1=4(2'4(2V2L.D;-'7(#WD(/G$B'5FK0.4KTV VV2 M)3;)4DMDG7CAWC]BI";#,>-LD2FV2I);)./%RG718XPY_-
#21KI'KTQ<>_ M[\"V:?.-?;K3>S]]N4[5JH$!=>&&.BPQP'93'94:4,$QJBOZ:"WD#HJ^(P(Q M517J3#2*=7LC3R>^7OH,*-?W@E@7VX=YDTB'I098(-OT\
(1]=W=1_T4:$33W0W]%<NY\>>[@<# M+/3B4[YHEP#N\!K@'O,,%04D2"ZGXNM:HK/T(\M(AP9JVU#VGUO99;J'C# M/-
_I9;P!%DB'ZBXPP*:1XY]P0;L6<(<7 [_1Z32,G6A$413J^@VP(/1[*="' M!=-8]V9J@(7NQ/-.Z&\;;W>PCYPOY#NP8_@;SI<;AOBE5F#Q,B1Y&9(:(-
,3Q=%K6UYON.5MU,D@(LB(M*G]--%73L),O(.&R"\ZA0+D$/R>\$?;#7O#W?#O]0L-Z?$NGOX57!@P%Z&>!@90[(>Z\CXHZ&T.C(^. M1TK$UM6Y% ?
5&4:]I7UX>CC[NJE.?+3GM^[5PC4\3]RKM#[9:NGK@[9[R-:8 M<%"@E1S*N9S(&+'Z[*J^$71;'LKU]7Q"C*F+^4:!+Y92)4Q@TNU=/5: 4L*HRQU?
<\+W(QQX4Q&Q=Z=FHQD M;E(NX$X1G6<94W]/(97;L4.=QXU[OEP9N^%.1FNVA!F8S^L[A2NW]I+P#(3F M4A %B[%S3:^FOF\-
BA._DYDS#1]D^AM/S&KL#!V2P(+EJ;F7VQ^A2FA@ M_<4RU<5?LJW.>@Z)4>X(+^L9*XQIAZY!O.RZ-RXRF%: MYN ?
R"$BMQA@IIW.IS!^I+TO'/B>WZ??)[=D+-W M[SO\]NIB]PJ_O0-^;^4&L*,-%N&4"OU^CSL$FV_+5/)'6UW*=QW)].MD^EW>)SL)B*
<)\"]!TY[6##6JPP=%:9NN"IC8LS8&PY$^\^[976C$$>QAH MU&^'$-80PE,AX/T]7ILV6.%^:;+0\P?MR(8ULN&+&PU$0^K>VQ)-%>^5\]D1*?
HV7%/%V6V#B$;AL+T/ MJ-\ ]/\?MJGB/J6;J'< ;R-$M%,:OIIP*GEY"7)&Y5EKK$ZSYU[21D!H^,:DTZE8S\VG MD1WZ
4T26&!IMYEB(51Y2A<+HQ<%^/G7!H<9HO' M%; $E#V [Q=2FL>%#5#_0V+R+U!+ P04 " V0F994D'D";4# #[# M&0
'AL+W=O37((UB9W:#FS[ZWN=A!0R'G;:\@*Q<^ZQ[_&Q M?3,Y"OFL]@":?"ERKJ;.7NMR[+HJV4-!U;TH@>.;G9 %U=B4F:M*"32M@XK<
M#3PO<@O*N#.;U'UK.9N(2N>,PUH2514%E7_.(1?'J>,[IXXGENVUZ7!GDY)F ML ']2[F6V'([EI05P!43G$C839U'?[R*#;X&_,K@J,Z>BQHE>LG(7-6_Y-
AB/8$K 8,V8/#6$<(V('SK",,VH$[=;7*OA5M236<3*8Y$&C2RF8=:_3H: M]6+<^&2C);YE&*=GBTKAB&KB:LS*S,U-
V@SF30;!*QD,R"?!]5Z1%4\AM<0OK\<_ M7(EW4$%HF<_B[>$#6SK_;_35?Q[]0HQ!YZ]! MS3=XA>_24PO!%1HFIV]6FHAS6UN;8.LY$?Q][$ M/9P+;T-
%072)6EJY_!YJ94%Y81QWJ L-AIT&PZM.7NUV>+D9CZ8LK\SU1A0D ME60:C[^Q+?'A+8UY2[+E+M&!>^<^H2WKT[W9C;4@CP9OVX^CE[@B\
MN)^_!>7'0[^G@ WU\!#V-+"@O&@4V56(.Q7BJRK\6!5;+"YP/Y8@ZX*9)]#D MW;H@DBUH"Q?T2-^N4)1;Z47%DS\T-/"@@G[;K"-Y?5T<,^JN0)D5I?
1BM0E M5W/Q=KU=I?Y8%ZB]_KD_7OB6_B56]DTA_@]]\UGPB16:*Q,Z\<]?IV - !\OQ-"GQIF@.Y[9_8W4$L#!!0 (#9" M9ED8UNE[3 4 /L; 9
>&PO=V]R:W-H965T+HHGL/UNQ(Z">VQYB#YS3)V%S;=Y11'VS(H371D&(Z>1G&F+6;EM35=S,B!)W&&UQ2P0YI&]-\E M3LAQKD'M=.$N?
MSSXH*^F.71([['_&.^IN),;UBV<8HS%I,,4+R;:S?P.D2H M""@1?\;XR,Z.02'E@9!/Q8A8GA%DK_B+=_/-4\#6[R+#@F_(\>?<2W(+O@V)&'E7W"L
ML*ZM@()TCBK_D?/]42_C!;S%6?%BW+/J;@:BSB^6)$T)QG. M.-D!WX5;^8:TYALXPU8X@SO8@Y6A"P-L \BA/V#KP"^\#\/;-.__&Q!GX
M8T\.+,JV;*9S\3P%J[ZIQUY68Z.!L4WP@61\ST"8;?%6$1^,Q_LC\;J8AV8R MT&DREFB4\![G5\ T?@#(0);B>5:O#S=5RN61YM\%P3U8QA^H2UQ???
0V4T44'?UJX MAB/6ZM/YU/9!CN4875#0!R$(/;^+"OLHZ)M>R]41Z30BG5&1MQG'8NKXH,HJ MW#X?U39\5Y*I0%FN#R6=?
91E(QD5*E"6Z9IJG6ZCTQW5&3[GPLR(!4"3%TLN8@QS9;=S>X_Q'D'?EA.LA!G0EJ0K8([MV7*.53#3L&RU>*\1[XV* MOTD)Y?
%_46GFA#'(A#$0GNX0T3A*@*@XR@GP%)EWY<3W09XE2>]#+->4D]X' M(1NI5?N:-G]4=6%_\I/]>:CK[-!K[O?%NK*251]D(GDM]S&V>::D4ML'^<[
M0H9&Z_V,\7H5WJV5MFTT[->,2E;,"E;.!5;-P%GYAM^TYY>TT^5J"G9@DG9 MPJG8NHE";;+05W7V.OQ\?3I2P5JI,-(R#Q08Z$D-)%2"G(%BT-I].
[W7^SK M=7RG4%E(%JD R:4[4("@@QQ9I@)E^P-=';8V&HY:P"]L;35IIY*;@/36GL)Q?WI1?ZNY.L]I.K+B/LB3WXE 4*>XOF;NL>-
AEU<.J=D"R9E"Z=BZR:@M='0_;8];M2F7YRH*=F" M2=G"J=BZB6HM/QSW_"_VN+[C-E&O_BM T)4+0A_D.[WRKP#9<*
4N4*&@XTMDH1+FP8$^AUI;C4;=8*_%YZ+E4<#.WF_U#$#%[PBR_I'T4J4)7_% MZF>;&2FFC^4N$A,B#AFO?KUNKC8[53?E_HQT?
0FO5U!Q/8#?8;4/U=)7VV(? M(OH89PPD>">&,JZ*?21:[315)YSDY5;* ^&BL>27C\ASJ)<\EN8'RC[S+2$"?GR MDE_/MD+LKBR+K[:DP/P5W9%2?
K.FK,!'"K*-Q7>,X+1N5.06LFW?*G!6SA;S M^MP'MIC3O61UE#0K2,DS6@)&UM>SU_J05[5H%;\D9$#/_H,JJ'<4_JY.GB37L_LJD.5E=5$60HFO\UD.
[&X(P^DW!/PBSE'SW.0%T#>[(9I]C05+P?D<8 MKE+*02OE5^!W+/8,Y^!7S$&<<<<&R^WV=]B79R$DDP/.8")SE_(7D?EK&X/FS M%^
9R$KP<4OW')WK3]!2=Z*D#WM%2;#E(RI2DFO;Q=/MH MHKTEH]:%#CV&[@9- I=D]PHX]D\ VK?U-3?N;FK4WM2X5 M#=2OH=6"\[!PO @Z<&X]',=
<(XMJ98QE,)2>X7J*9>AT7A $KMXRPBX*X6047N>"L!)7.]E' MGP0[1C<,%YUO@N=R5TJ8W WQ%[J A..1NHZKQF.L0C!T;24<8Q4,HB!4@C%6
MO0P0\J ^%E$7BV@R%N_%EK#)U2(:C]2)(F6@&I$?J,.B,1190"_8@(\2^5N/I/Q M^ ^W M]D]?
2UNNLOQ!SU2Z#4,@QKY[B*Y/XLR>M25ILE):8H@T3U1=+T+N4KQBMG8S28J.TQ!1MF**^ M?H*3%!T MK?
(6LPWY'D^9Q)\]84W28J.TQ!1MF*B^FH+AI3QELDX[.T4F:;%16F**-DQ1 M7^3!Z2KOZ9XRKL:0[?EJ^:>3!6$8JIXREH5!&(WV*1J9:Z,3E2[J2T T70*^
M*=-]]5 #YQ:MR]XS'64:?^YT-4J+C=(24[1AHOH*%<$+.0HR6J :I<5&:8DI MVC!%?8&*)JNKISM*RQT4(8[K*MN*6YW,]R*U]M'(W"APU!]3-#
(/2=X)1^EK M0#1= WYDN.32,D0S4<_U$Z./R(S28J.TQ!1MF*:^/$7NI?S$:&%JE!8;I26F M:,,4]84IFGZ,]W0_\4;/%5'@04_U$XW,0>J/[+%&%J(P4')
[ZTZQU M]/Z&[^F?G&&R^M2]$\@N_-=B_GO*Y?25'.W\"K6Z@Y\.KI'GUIL&PO=V]R:W-H M965T)+\^%'FHUWQ%ZORA$%_+->2 M?
=MD>7DQ64NY/9M.R_F:;Y+R;;'EN?IF68A-(M5'L9J66\&315UHDTV)X_C3 M39+FD]EY?>Y:S,Z+G?U\6N3/)%>3Z5JCG5 M14WGS:5?
[B^=''+ETBCX6N5R7B.4+OC"4C^WE(TOYJ>K&MB_)8U]>$BOPEF_? M(NK\A(A#7,/U7#V].#4UYV6ULV?7KG4&;0<6K7GT""].RV2U$GQ5CY[]H-H/
MM;]^5Z'H@^2;\F]3UO=N7HMB@N;H+A!+L4DF/7#>BPX7QCMQC_1I;_0;=SP+U MD^2I 7-_V.N&L, -PT@/BX=A."(.]K >QX9QA%
:^5VVPN>M1<^*NWB MZD?S4;82-5QY)5RFEEM1IXY*2%@,"6- ,"T??IL/?R3)\"&3 PF+(6$,"*8E M)VB3$XPC&7NL=W#S>G[D.$Y/,H9A/L41[BE+/
S#7H #IR\9AKB0JA]&8I:, ML.V%T-H+E^FB;;RIL=;2IPY$2%@,"6- ,"T%49N":"25B""3 PF+(6$,"*8E M!SN=GW#&T8F&]J_:>#BW,,6Y)
K\GE(8XJ@;NEY/>)@ASG5H@".S4N #9X6M M/7&7IQ)MA9I:=/U@;+@$5<^JX!*7%H#0&1=,30KJ$D)&4HP%#I0B2%H/2&!1- M3U%G&K'5]KQ
/>CP+L8D#'!?/0QQKA.$05\]AG$8]_F(WY]H& ,C?&AV]+[H M/!]VF[3WZ3>^>)* 6#DGCTY(6@Q*8U T/2.=7\3>6 (":A]!:3$HC4'1]!1U M%A);3= -+!,0?
WL8XU_?Z*C*,,$.<1QQZ8';T M%8W.SA&[G?LU*5&J+_,\/B\UM=]..W6$@M)B4!J#HNEYZZ?DBTG#UF]YWJU4]341,<9Y#:5]$#"'8\2)*>H],F"FP
M_38E=FW]4HWA9"&I=S+^UUG#QR09<&06D, MBJ9GJW.>Q!U+7$"M*"@M!J4Q*)]>HLZ*$OO:Y?/%!=2)-C3]<0IUPOZR#6BM MS% KQ@&-
&/3GHHZATOLJZ3/%Z=P^-#$<3SHHZ#TSM"ZS/EAD[]^0,X8%X5'OBW/X38=!:F:%6WP]\(AB MTW8,ATP[MATQ'VD!+AWM9*
<:]^!X_8%Q;!_UL.#ISH&&/6Q>G*%@*"_4$Z^_3Q^T5F:HE4:8DO[#F^G!6TVJ/U;UZV35(O8NE_OW4-JS M[2MK[^H7M7KG+_'9%3:&UL
MK55=;]HP%/TK5E9-K=0U(1\T=!"I!4WKPZ0*UNUAVH,3+L2J8V>V@>[?[]H) M$;0IV\->$MNYY_B<>Z^=\4ZJ)UT"&/)<<:$G7FE,?
>/[NBBAHOI*UB#PRTJJ MBAJ[S]#Z<0(+R;5[DET;&WBDV&@CJQ:,"BHFFC=] M;O-P !C$;P#"%A#^*R!J
9$SVBASMF;4T&RLY(XH&XUL=N!RX]#HA@E;Q851 M^)4ASF1SV(+8 /E %DT=B5R1>]&TA\MSCK4G5&4[*48]^@-+N!7[0R[AH9X1LR%E!?
D2BX)&$0QCWPZ6GX M# J$#QP\.H;[F) N*V&7E=#Q17_)RDK)BDRE, K;#2MC2C)U-0%%?MSFVJW_ M[+/;\,?]_/9HWNB:%C#Q\.QI4%OPLO?
O!L/@8Y_Y_T1VE(JH2T5TBCW;N]=X M9O<]<DF#[7#=704=G[8YN%210,1F-_>^CG=5@47\=)W(4=*8T[I?%)I?NB M 54"E@1[M^BT8W?
62JXQ/6X,SX4=8:OGC"//NK=EF^V20S=IF@S3%VYZPH:C M-$C[W22=F^2DF]M*;@0JMP+1S9%H];;3/A_)ZZH,TE\PL;KJ#@:CE[6Q#^X M:NPU_X6J-
1.:<%@A+KBZ1AK57)W-Q,C:W3ZY-'ANW+#$OPTH&X#?5U*;_<1> M:-W_*_L#4$L#!!0 (#9"9EE=1*=8'04 #8: 9 >&PO=V]R:W-H
M965T.MA9W7B@L[DR-]S1,"4S&(-Z3.^%;KD5 M2D1C2"3E"1(PO72N\$?>$\8AM_B+PE+6KI$)9<+Y#],XC2X=SXP(&(3*0!#] MMX
;8,P@Z7"\4X(Z59_&L7Z]0O^/268\@IDGQ3YY*(FH.7?R*@U\Z^+LZ=$N' M[I:#[[_BT"L=>CDS12@Y#P%19#04?(F$L=9HYB(G,_?6X=/$S/M8"?V4:C\U
M>H %)!F@$_2%"$',)*"C !2A3'Y$'Q!-T!UE3$^1'+I*=VCV@KG>,?,_OH<=Q@(X^ M?$2A[D3H!&P:8,MX@1TO@%#CX1RON*SQ-
VM9KF;XW9?'>=,UZI"#Y!RH6@R M0[=)L6:8VOOVAS9'MPIB^;UID@OL7C.V69@N9$I"N'3TRB-!+, 9_?H+'GB_ M-1':)EC0$M@&&I[V*TYX-?
713SC(B4H*2NE)"O?!*73X1%%3'R>QT\=!=UEG:R"AJLO(Y?&6V$U:_"ZEO#"LK!(SZM$ADQ2B:44?7<%)$5 M;]_TZ#
<$CCMG6X&WU.4&08.*H(%]WG4A98(V,6%UW)>)-L&"EL V"#NM"#M] MQ\7GM$U.VP0+6@+;X/2LXO3,FH1?
LG@"HEZC4@L'-4=WC8)K.,_D)WSBIUS*SM78W\&S*,JOCOEG6$M@&C]A; MJT/O?S)Y;-0HC;,8D=B8(I*IN<["GXV"[{KL;U!+'>SWM])K%Z/-/O)#F:GI
M9KPW,U/!XRUZ&CG-+\JG@8,=C-+[& _EP%]SX%LY>$PD9Y%^=WM!Q3&:@WDB M]4K#&-'51E@C%44'&-

?"'B=P389.YD%]N$>2L=:9&.KWMQ6A#MST'T9',;] MSHN,V,TNL(_R4!;6LAC;=?&]X"%)(MJ:,B-72K$VL6^NWZ)]D8IM=3E)FMK MU8WMLEN+(_)L9)(TF_J!K+6JQ$NT.FO>-F?OHL=G[_A*A%O2UB6Q;:(%;:%M$KL6_MBNRK*DL@B8U$J MJ,YQPA@/B4ELQ5&F'YJ[:O/BB$?E&7B,%4NWJ=4[VAB.(C1=%0/,V/[2=<*1[G MEW,@$0ACH)]/.5>KANF@^E0T^@]02P,$% @ -D)F68@KN,&# P _PX M !D !X;"]W;W)K&ULM5=K;]LV%/TKA%8,+=!&M;S\R6T#C8&B %0OB9?LP[,M7=M$*5$C*;L%]N-[*2NR9;-.LRE?;%*ZY^C< MP\O7;"_D)[4%T.1SS@LU=[9:E]>NJ](MY%1=B1(*?+,6,J<:NW+CJE("S6I0 MSMW \T9N3EGA)+/ZV;U,9J+2G!5P+XFJ\IS*+S? Q7[N^,[3@P>VV6KSP$UF M)=W $O1C>2^QY[8L&W<MF3@D@S6MN'X0^P_0)!0;OE1P5?^2?1/K.22ME!9Y %?#=BZ)SN-;R4??%#3B_/ MY/2R(5I>2O0!",EUUTTO6:7TE1FLQ.:V3*PGVZD4?#^5QWT0MU]?(*=%*DD MK NB7WTIQ5!N;=:3LF0TY%:LW89B\BMS1Z^LX?]SSE-):9$(W!3QQ=21(BQ M@D0*5F>T2!*4E*>=2Q'^D'_C21"T,[#F[(WC4D[_I IE*%-7G"N({*:K"M*F MMSD W+FRUW\?7IT>GHA,*5>08V*DP9F4,, M2CO W$^$T&\.T%S+-K\#U!+ P04 "_V0F992)!Q #KM@ &0 M'AL+W=OT%I*XF1WJ9*497?ZXTNNN(L/@H>$^-+U16)9X $. M\!+[+ YYSJO'LOJ]OLOSQONXV^[KUV=W37/_\N*BOK[+=UE]7M[G^_8W-V6UMRYKVQ+KHKZO\QSN&BWO>"^'UWLLF)_=OGJ\&\_59>ORH=F6^SSGRJO?MCM MLNK3M_FV?'Q]QLZ.__!S<7O7=/]PU/%RE^7OW0]O-Z_/_&Y(^3:_;CH; M6?N_#_E5OMUVIMJ!_+NW>G;JM+M0_?O1^G<'[UMOWF=U?E5N_U%LFKO79\F9MM\EOLH=M\W/Y^+>\]RCL[%V7V_KP7^^Q;^N?>=R*_=/_LX_] M3"@7L&#D MY?P.=>(/H+Q,'1IY$=W'J3-=GEJZI\]*JN=6NM^\MA;@Y7M]X4M^VX=WS55^]NBO:ZY?).,;[P7WKM6'YN';>Z5-]Y55E6?BOVM]\VN?-@WM9?M M-]Y?ZJ9H)RW?>-]E1>7]EFT?\KIK_7VYOWWQ2U[MO(.1/[W)FZS8UE^U1G]] M]\;[TQ=?>5]XQ=[[Y:Y\J%M+]:N+IAUWU_O%=3_&;Y_&R$?&^"Z_/_>$_[7' M?1Y8+K^B+W^37[>7L\/E0K_\HIVMTY3QTY3Q@SU!3=G;?=U4#ZV@&^^?W[<- MO+=-OJO_97/NR53*PZ?WW6WHAU7GW(SR[_^<6^7^VN0HRICDN M3HX+ROKE]WE=OVQ%656=VZT:'JJB*7+KBCY9B@Z6NKWDP^4+X?.H7;X/JCN6 M9@$/0WYJI@TT. TTH ?:;;+I-+EIU^IK;]L.?.:XGPR'RH "D7 61,; +>TB M/TU$8A]Y>!IY2([!IFMM NG,3<#2CMH$F"_E'UR[.]:MXKI[S.O&^VM6>U=E=5]668<]U@]/TI;KC8&RIGNNX B#;@JJ.93S(&NZ\Q(LM&/GQO42RO655BR+T1<130[/VABP,Q(AH)1TP&@]&1>O]UV1*JP>D=>>5!%G3 MYT("" NP,B:!QMEYD#7=>379=_M;(OFD]4WLE]G&8*LZ;,D084EV'N0!!]GYT'6=.5 MHQ8W(AJ5,1]B32OC(#21W=(NCKD?CLA8P@^GX:=+I8-B\[5T(2HKMR7L$U M2(A+$N)8$N)0$D)9TYV7),1I$EKZ39\/T><%CWDL3%7;VJ5A&HS(6G(2=^$D MZQ ME"/\D ^.(^P->>I'(X.4,,1I'/IY[+/A,-77Y6Z75]=%MO7NL_N\ MR?M4$I"6=,G3U(2QU(2AU(2RIKNO*0D[D))5G>'V&-^/R&;Z ?MDHH$345024NP MLI[40V$)94V?-PE+ @M+ @I+*&NZ\Q*6A LL6=T=TH^I9K*)/C E;D3#T=O] MYJ%=DDZOF_Q#OBWO#XO3,GV^;VG_?;G? +")'H3S6JZ!34)BD\!BDX!B$\J: M[KS$)K$N-@D+#K$P-;_26IN):.1X1DAH$DNA20Q9B*5)X'-SA-9V[;?SD2%* M9!(T,OV]N6L_-@[36;[?%K>'VZR>>9]!\0=E39\(B3\"BS\"BC\H:[KS$G\$ MZ)!(6 Y_1!2&IER'S=(H3-.1:+ZDH8"FH5&UTF1#6W5=*Y0U?0XDV018L@F@ M9(.RICLOR28 '0/U=M0'2F(6)F\.1A"3LJY/R94"3H!#3K)E]Z[O"KR^FMO MTX(-]WG4JG3>V9#5'2C2H*SIDZ,\E(-%F@"*-"AKNO,2:0(::0[.%]+Y8M_* MN5-!N_CVS>O)7J)R^+EO(@S=ZW.]DJ03T*2S1._S8(,>@+,(UGCL)Y#4%<38M.P!*6BAKNO.2M(*)!X=F[^')< \/?=_\HAH,'QO2F^GCE% 4T%"T4-,32$+V M[;RB(&OZHXH2RT(?*N<0RF,H:[KSDL="$GGFR[FWH\DYB0)S)^^;:7).0W_D M(;A0HE-(H],/^:9XV#V-=%\VG:SC\Y1_Z=6ZR.-%H$(/PGEIUWC*.904%PJL MKJ&4AK*F.R\I+:2?G78&E=Y>]H-*G')?^<-,M:]!8Z'RE#5-8_B;8A[-T,-R M5LH:\!=*^ NQSV^'4)1#6=.=ER@7T@=H\[?_+=+]RIKN MO 2\:/)A+3?&Z>T9C!/%8:K^,=6^!LA%$N0B&N3P-\4\QJ&'Y:R4-4 QDJ 8 MA=C;! IX*&NZ\\K[>6X/R8]O_Y'UQ,:\'X;!3*V5/DI)8A%-8JOHG"8<>D3.MJ[S&N5PD"3'"1D C*-ZAK.G.2[R+0!'0WHY^BL/-YS C2YPT&9-X+#DLICGL MQR=9A^?)ER"6H3MT7424-7UZ)/[%V-!H#4YE#7=>0ER,7V^Y\PRO3V#94+S M/)+N]KEN242+:41;)OEYI$(/P5D':^!>+'$OQD978RBFH:SISDM,BR?>.)R[MC?=VU&U<'-XH3?4/'PTSVNDCE4P5TTRU6-8EE,2A<&@_#I8*QB TD/8R7"C]ER9BD)4/%-$/UDA;GL91TLHQ.H(=H M*&MZN@P);PDV2H T0QE37=>HEE"G\PYTTEOSZ389XDTMT^URT)70-7ROO[4S22=]N+ITDDJ,2 MFJ,6ZYJF$[IWYU5=XW0LD2278,.?"13-4-9TYR6.):#P9V()?Z:,!P-)6^*?M22A&):VDJZ(YZ@3<08C"$[I'YY54EGZ41BS[F[>3K,UVD%E+[=7$!))4JE-$HM%S9-*'3WSLNZQJE8*FDNQ08OM4RB>H:SISDL\2T'!RW08O!1^*J*!BWY*_R8Q6.:EBR5TBS5:YJ?\Y.DA;\(M4.@.G1=RC8.P5);,">#*!(#> ST:4G?U M(+20RK%A.-[0&*V2#]6?%<-\OL9I5IGHWGUU5TF9ZBLY4WUL"/-H#S8!:^ : M\Y6\J3XHC'DTI$%+FJ3Q4-Z60&;"(S&2\([Y2@I5?U8H,VB__TI]\T7@,M&EM^XJN<4K&?"51JX\-81[MP29@E12LOI*#U:>/WYP!YFC0()C -X]8)GI^MF]* MBE5_5N#SN3? 7(B!'KC!S!GYW17R8]AX*/GMU\IP;V:X1[TYNC1D+K+1[;C MEF/#<+RA,5H%N29RTB\7^03%T/V[+^\:1VE,S8+/L*%.!DY\OT[F>S7U/9U> MWD7PWAG&/O"HN]AP#.,1!J,ZMEAKHED]3\>'QEG)WD';!G$T#VZ+^@:!VE, MS97/L)%.1B??=Y^ 52A.3;<_D6_?'6)Z@^8+0^9KT!,=/]LUA<_H//0+Y3\3M8<"9]==)K:_FUF?8F"FCD_6[3\ J#*?D[&<32?OG;_%\^&8HL[W_?&P8CCS;;14F))@G]%)["6A)[%$]$ L8QAL&GZ8.6.2%,SCV%@H MHS/[NT_*A"G))/G$YG\W1FF-\BX<1+3RFR@[E4(3:D P"9* "R]!V:"##;S M/\R<,6T*_8&3_S-L]G^8.6,"%))S*@! [O3#%T"Y-:!D*0? J8"24A2 350% M *A\F6PQ0!@YHP94] /7 ^ 80L"P,P9$Z"PG%-- $K@8A@QY3Q,AYN]I4(M9X$?C@I)*PO2M*,8Q"7!,U!Q9K?(I@L$=M*'-&'6&%^0)P MN!1;]0!FSI@!>'HV@(.\@Z&X5(N$BX&\@Z&X=(6=?AH.$DI5, F*A6<$)TI MA)XN0QBZ2_<57>5X32F2P)PA!1;!@%FSI@ M3@X?6+GCC"]0?.A&#: .\U7*M'#"ES@&;*'2P\ :8"3&HN@?'65N%_)0Z"BP AUBQ=1%@YHP)4"B.KC[@LLI/ MWRBU0TPP?*64A!BEE &;J&6P7.03%$/W[[Z\JYRS*3456 ".F&(+)<#,Z1.@ ME$I@=#D"!WV'EERZ 4N&%!-:LNF*2(R]D,24V@9LHKC!"=*9I/1PX5,Q=)?. M*XHR9\R10GHA.$J*K9$,V=,@()Q="6"9U!,:$VC*]C@)&:5&@A,*8+)JH@ M++P!9E(,J@K"<=9683^EJ@(+P4%6;#T$F#EC A2,HZL.N.SRMK=.;103VEX[M)2A&*6')FH8+!?Y!,70_;LO[RHG;4HM!1:"PZ784@@P<\8$*!A'%QQPT;Z! MB0\!5!F$XU2M@H9*6046@0.PV(((,'&!"B41Y<=<)'_\.53N_RGVAEC58!LMHH1!^YDC!L(7GW/SQY[3HM3JC&P&!RRQ=96@)DS)D"A M/KJ"@8OZ@YGJGVIGC%4!M(EJ"*NJ?V+;IX?FONZKG.@IY1I8# [,8BLPP,P9 M$Z'UWGP$7XPWBK7?A3[8RQ*FPV43.A%7XZ%'[Z&;=]['D?RIPQH0I QN"P M+;9R \RQU1I@YHP)4("/KHG@(OSAFZUVX4^U,\:JL-E$?86K0["J\.K\ M^J'*-]YAV-LRVWLWV76Q+9I/G;C[7QY6MMW-^VOF[>OT -Q7=Y4C/*7, TO M@5ILY0:8.6,"%*RCZR.XR-M2M50P,7PMRM(P38/Q-[R58@MLHMK",H%/;=W8M SJ4.6.R% A,P$%:;#D'F#EC A1HHXLFN&C;4M24Q_'P>1Q+PS2-8J7^Z=-H M+^J[/&_>9$UV^>H^N\U_R*K;8E]['V_RFO=_[[!.5<7MW>F'IKQOG3MK$:1I MRMWAKW=YMLFKKD'[^YNR;(X_7+3V\OJ]T,?E_\#4$L#!!0 (#9"9EF< MF0@:LPT .7! 9 >&PO=V]R:W-H9651?LOR/XL[:,OISN4B+=T=W97G_P_%Q,;VS MRZ1XD]W;M/K.398OD[+Z-+\]+NYSF\S6"RT7QW&O-SY>)O/TZ.QT_;6/^=EI MMBH7\]1^S*-BM5PF^>?W=I%]>G?4/JI\X7)^>U?67S@^.[U/;NV5+7^[_YA7 MGQUOE=E\:=-BGJ51;F_>'9WW?S"32;W ^A7_GMM/Q<['4?VC7&?9'_4G/[> M'?7J+;(+.RUK(JG^\VO[&)12]5V_*]!C[;KK!?<_7BCJ_4/7_TPUTEA+[+% M[_-9>??NZ.0HFMF;9+4H+[-/QC8_T*CVIMFB6/]_]*EY;>\HFJZ*,ELV"U=; ML)RGC_]-_FS^(786Z_W+! W"\2'+C!H%A@\62".]RPP;!88'KK J%E@=.@F MC9L%QH>N8=(L,#ET@9-F@9/U;_?QU['^78JD3,Y.\^Q3E->OKK3Z@W4@UDM7 MO\)Y6F?WJLRK(\ZKY)W6*HF^%+9/YHOC'Z7%9^?6KCJ>- M)1ZM>(_5CSYD:7E71#*=V5G+\C*_-O \L?5S[7]X>+-#_<^#H+GJ]LW4:__M713WXF'+]ER$%_]IM7@3#?8O+EY8^WU>+=Y[7#SZ[4I$WW[3]J\JP\R5O3^(M46'F0U)M31SO_6%T>'%AI]M_BT%@*\SA_R9[&.\W/=C&>+!V!Z$8_Y@69;ZJ M=JQE])^?JQ=$/Y9V6?RW92O?/VK#=JV>%S\4]\G4OCNJ!D)A\P=[=/;WO_7' MO7^VI8C$!(E)$E,DIDG,0)B7O.$V><.0?G9UE^7E]Z7-E]7(O"[;PA8$NH:- MQ 2)R4=LO,;J/YD>SL;C06_]O]/CA]TDD:O5+:N-3T8MJS70:KV8C+8Q&85C M\KN)UB%99$D:W233^6)>?H[^BJ[L=)?;623VA"?(=@T/B0D2DR2F2$R3F($PM+X+C;03'Z(PK;^7,_6BVJ:SLOH_#:W=ITVL,)1=2CW>7/X,MJ9NK\\V#RM3V]$:IXF MZ72>WD:725D=!E_]HB[;#G#>!S>J:SI)3)"8)#%%8IK$#(1Y7Z[#?!;="",_M)9-'8H+$)(DI$M,D9B#,2UZ_YT{[]5XV]Z_7X\\@^V+H7OGWRPH'_,A'>S*[1036%:AK5#*7Y M\=DY:]P/QN>BVE^M\GEK1()+=MU-H9I-8EJ"M4TJAE*\],6N[3%Z*!L."J" MI"903:*:0C6-:H;2_ BZ?]$?/(E\=FGOD\]U^(HHN]E[IC>,=_X>6BPTVNZ! MV*!Z;_RU8-"\+ M!M\W\(H&([PAG9.)=ABH)E%-H9I&-4-I?GA=D]%GJXP^VF6@FD UB6H*U32J M&4KSW^KK&HWXJS0:8;5K$E%-H)J,6QN9I\6-0E>J4AX[H M\T7UY?3Q;?7U]17[,XA6)]@F4$VBFD(UC6J&TORHNLHD9BN3&*U,4$V@FD0U MA6H:U0RE^1%TE4D.Y#1#@75!*K)1GOZ%HEG QGM3U#-4)H?,=>?Q%W{MD_T#N35K:$.":@+5)*HI5-.H9BC-CZ1K2&*V(8G1A@35!*I)5%.HIE'-4)H? M0=>0Q%^S(0GCG0.)-B2H)AMM][QUO[^G(4'7K%'-4)H?-]>0Q.&&Y+"WQH21 MSK%"ZY!&\ZJR\=-K%)K,H%=MH)I&-4-I?JI<'1*_<'7'L.>N[GCR9I>Z_LA6 MY=TG6Y213HKH(LOOL_H&!EG:FCVT\$U@6H2U12J:50SE.;'TQ4>,5MXQ&CA M@6H"U22J*533J&8HS;_CA2L\!N'"X\O^S OC70.):@+59*/M3O=AKW6Z*W3% M&M4,I?EI<]W'(-Q]K/=OU=]WT\?4S6PQOTV3TLZB:OXNLBIMP7M@A/7.<4,K M#E23C>:_[VI/W-#^ M4,I?EQ<_W%('AR.A"WFRQ?WP^MV<'-RV01W:^JO_*M6[0F#VTV4$V@FFRTW>3%^Y*'UA:H9BC-3]F.G:3"M<7/U;[,W<]G]TU_K>EB M[R3%WDJ*O9?4X%FZGJ6*O444>X^HK]%4#%Q3,0@W%0?<)BHL=(X26D:@FFRT M<2A*;,. :H;2_"BYAF$0OI74:\^,?-F;1L,;U3F=:$^!:A+5%*II5#.4Y@?9 M]10#]H94 [290#6!:A+5%*II5#.4YD?0=1>#E^],]8KWJ(35SDE$RPQ4DXWV M\@T_%+I>C6J&TOR4N2YC\'6ZC"[O(0UO0N=(HAT'JDE44ZBF4#-B>CF.W]%'VT^SV:1RK-E='Z?SQ=1_Z2Y M.?^O=WFVNKV+?EI5RVQNV=^:3[0-036!:A+5%*II5#.4YF?8%29#]H*/(5J+ MH)I -8EJ"M4TJAE*\R/HFI/ARQ=\1-/LP:9)6DWMU);1PC[8/+E=3^IYUI# MM$!!-8%J$M54H_4'.X-_],:IU-?H2@VE^0';>=1&N$1Y]9Q>W_ZY_V1*7]G[M:N]X;?,H?AL8U6@K@VH"U22J*533J&8HS8^Q*W"&["4B0[1Z036!:A+5%*II M5#.4YD?052_#\"4BKQO5:/^":@+5)*JIX?,[<3T;TVBI0FE^N%RI,GSI@I!7MCFDWD;?/N]L,:V&G!\QJM)9!-8%J$M44JFE4,Y3F9]E5-\,3=E:C-0RJ"523 MJ*903:..H30_@JZ&&0;/L;]R5J-=#*H)5).HIAK-.ZP>MAQ6HR4+I?E/)G0EMRRANQAGUT5D]0EL85!.H)E%-H9I&-4-I?@1="S,*7[;RJED=-COG M$*UB4$VBFAH]O]YE^&1.HRLTE.:'R_4KHY>>0;)_3KL[(?D3NS5O:.6":@+5M)*HI5-.H9BC-CZ9K9D9#=O2BK0JJ"523J*903:..H30_@CL/6]?%K..X.;V M;]>?HZ0H;-EZ16@8ZAP^]J'J[%/5'[7="ZWB?=>^HVO6J&8HS8^6:TM&X;;DML,'[89ZN{[_P19=9A;>DOC'OH !ZC MU0BJ"523J*903:..H30_@JX:&8>O<'GE ZKG9.(-B2H)AO-&\!/IB^Z0HUJMAM+\>+G:8QRN/0ZU/4$V@FD0UA6H:U0RE^1%T_'+\U?,9K5%03:":;+27'EZ'KE2CFJ$TM/V*N'QF'^Y&N,WKO$7)X/9U#A]8GJ"913:&:1C5#:7XV7<$R9N\$-D9;$E03 MJ"913:&:1C5#:7X$74LR_BIW @NKG9.(EB6H)AOMI:?5H2O5J&8HS8^8:T'& MASWA??,FA7P[D:=/;N6_GL M4$VCFJ$T/U6N]Y@<]L3V#B/WH+=0AU?;.8=H,8)J$M44JFE4,Y3F1]5U*!/V M!EX3MA!-8%J$M44JFE4,Y3F1] 5(9/P!29?]D2Q,-XYD&@M@FJRT78G_;YW M5:,KUJAF*,U/F^L\)N'.XYO!_KMBM^8++3M03:":1#6%:AK5#*7Y$72=R(2] M$]<$K3Y03:":1#6%:AK5#*7Y$735QR1\;;F.9[+, M5FG[\0A:B*":0#4Y>7XSK<&^V8NV':AF*,U/G6L[)N&VXX#'D86%SI%"FPU4MDXWFG;CI#]HCA;8;J&8H[3%2Q\6=M:5(RN3L=&GS6WMA%XNBVAM5>Z!W1_4) MF.U7H]S>5)'K_W >'QU72[J7GYW>)[?V0Y+?SM,B6MB;;M'>FWJ/F]?O^MM\ M4F;W-5D=9Y1EMEQ_>&>3F1@ &0 'AL+W=ORBRP&5MBI)?TL1 UM*U >ZPBV2O_5#T@V+3L7J2Z$IT MDBWZXTO9BFF1(J!*)OF26/+#9S0S%(>/1>KR211_E"O.)7G.TKR\ZJVD7%_T M^^5\Q;.X_"S6/%??+$61Q5(=%@_]+%ME*5];S-8]K,XR7O3R^VY;\7T

M4FQDFN3\6T'*39;%Q8\O/!5/5SW:>SEQFSRL9'6B/[U1,&VP1;Q]X0_E0>?2>7*O1!_5 H+HBGO*Y MK"AB]>^1SWB:5DSJ.OY3D_;V-JN&AY]?
V'_9.J^O]G>_;P(6QC*>7A7@B1856;-6' M;?2WK56\DKSJ*'>R4-\FJIV>=F7RJGJTOKSVH$O.P>\%@<8^4WD?.-KW53#W$?5>(OK%\?
5GP@8_$V_@^<#US$YOSB!WWF8]>K7U1C#8 MOGNQ+1]KX3NQ_YS]*DK5*_[YJVI.;B3/RG]!/6%GRX=M54/J1;F.Y_RJIRR4 MO'CDO>F?_T2'@[] :<
D"S')(B2R1L+\?<)\%WL]'LP;24KJ)*55DGXF]US5 M)TYD_ SE:$<_W-)?5>IQZM$QO>P_'L;>!IVKRN8U42& &HU&35!D@R:#X1[3
MB$&PCT'PUABT.+_C#0ZOF'J&6S, -&2&ZP"@/#= 3[/MS[/G3Z_EW(M."7B> 1R-8D1R[9 #*U+\P;!Q B$#5*]P/0R!%"4^D90(QLUHA,X%*-]*$88
MH5"U+!?J1"X+D2].!_6UY.K.E"^WRGD5)1)G8I-+*%@C(-G4#)8-&AB! FAH M8(B%TTC2N-]E,,O'·4J.F?\6=B>:Q#34[I4#;(#!%
8W3E@ZCS.UX_ISI2::,;I^""D]"1<=03:_U7):Z)[-W M8B-73VK@)'^-2Z4\BK50/B7=/@ S4A=<{E M.Z<-DRU$98NPV)IIT* NI7!FY5AS7\XL@4'1;%.@
WR3.$0 B :F!.<"$"- M1FU%6(L"ZE8%KQ>'%)J@V_460-GU%I(,=KV%#+;66SWAIR@S_F,2D=KS:S:V MBHP-HI.A&0T 1 .KQMBH8-Q66/64GKKG]-
>9*&3RWVU5J9Q=%XDH2'7W)7.N MPE/"$PLG:>=!"Y,M1&6+L-B:/\5J*>$-/K#6>$[=TC5MJ&PA*EN$Q=9,FU8Z MGEOIO+G6N/D[9PJ3+?
1L&429*0.P3#83H#65Y]94KZ]R;N+.D<=D"VNV9MED M9N213#8CKY6:YU9J2-75;:5S&E ?EM1LC5]'S,D;EL5F%K1R]-S*\7A9)_\C
MG>2EVV#GA*#*2U2V"(NMF3HM+[V/E)<>]KQ$90M1V2(LMF;:M+STW/+REL_3 MN"R393+?W77+0F3D^NOL9E_KOI[<,=?:S'],4$2=@0@
#U&4WJ.F\%I6>6U2Z MG&\;X"%Q9SYG/0440B"[*KI!3;^UE/3<4M+E]Y'Z!JA'9GI_'!,"&+L6.3%- MU[5P]+H)Q\K=>"XW<9&H^G_V$"?YIWY5ZD'O4?
4C*EN(RA9AL357KVC]R#Y2 M/S)4_8C*%J*R15ALS;1I_63^Z^3MG"E4_,EL_!B-F/I?%LMG,@!:0[+T$ MI)NX<^A1!20#!"1E(_.'5RRCS=@?K+G[$
GIMM(Y$;CK[6P)Z;/ RL-[B$BF M123K)B);2WQ7+>FVVSDSJ%H2E2W"8FMF4&M)]I%:DJ%J252V$)4MPF)KIDUK M2?9>6I(!\FY"S14? (I9R@(
064:,#@8M"RA8EI0,G1!R0"%YP=CTW4 -387 MCD$@J$P",,]O\UV+2O9>HI(!#Q+]P'Q""Z"\P,J^#8(*E(T:#=L"H*4E]-
*3.>=_Z]TFVC\V"%*C%1V2(LMN9Z>RTQ_8^4F#ZJQ$1E M"U'9(BRV9MJTQ/3=$O/U-<:'ED'ZOCG2@C!JH$((Y3/?_/D.@K&@93&,KU6>
M[U9YKR@SOBVAF#\R?;=!GN6YC:$#VW$;-6YS6PLLWRVP7E]A?%NWJ*0.K/TQ M &QB5ED(Q-C G&%
,&_44F3\@WU";G'SB^KAR4-.YINBX/G\!Y%%G)?I+AZZ M[(!!0)4OJ&PA*EN$Q=;,D98O_D?*%Q]5OJ"RA:AL$19;,VU:OOAO7&GY4F * M8QPJCV[.
]3&T)R7SP#4N><-S>=&,,Q.[1<];XG&D9.T,#X_T&1L%]AE;\(!]!K#9VF>T+O)1 M]E^=NJ_(;:WS>
(BJD'QH[Y9G[9K$,MK<9JNE3X"TT>NT#4UN:UT3@LH6!O:. M,'-8P#+83(86- '2[K+.VZCE ME"KJJF/OWJVP/[M_&>1ZI'%
[F4]NP,IUMNWA=P+*46V_;CB\8(7%4![OQ1"OAQ4!O:OM)G^ M'U!+ P04 " V0F99D 6HP=T0 #KN0 &0 'AL+W=O.91."UF>G=99)<^Z+3
M%XQ,V^Q)I$M2<:[3#U]2#P8!K)9$M-1=WR2VO/POL4L!^P-(\.JQK'ZI[[.L
M<;ZN5T7]^N*^:1Y>S6;U\CY;I_7+\B$KVK_5^UOLR>5FWR=%75>%DZ5W;Z^>,->)8R'W1%;D[_E MV6/=^]GIVO*Y+'_I?
GEW_IBWIU2MLJ63:>1MO]]R1;9:M5)M2?R[[WJQ9/3 M[L#^SP?U[[>M;UOS.:VS1;GZ>W[3W+^^B"Z=G[A+#=U4Z[W![=GL,Z+W?_IUWTD>@>T.O
!?\ UP_PCAS@[@]P MQWKP]@=X8SWX^P.V39_MVKX-G$B;]/JJ*A^=JK-NU;H?MM'?'MW&*R^Z^5C M4[5_S=OCFNN?FONL;-<;M:;5=ID-PYB
M>NF\^6GQSOE0KKJ+]S&M;IQG(FO2?%4_;_X\T?A//ONN?.=DQ?.I_MR4[?: M]=6L:1O0G<9LN3_9M[N3Y4=.UG5^*(OFOG:2XB:[
8X7^/$QF\Y*O@Q>WCIN/,7#I]S#SB?Q?C#7:@YIWE/OMF[$@SWZ5)RMWKN$;WM)?"F M::K\\Z9)/Z\RIRF=]VF5%VTRMOG4_I5^B756? MVAZA;?]4-
NG**8W@P'QNBHBK+]<]%4[?Z;!K$+WK/L M:XM_=?;<*:M=1_@Y*[+;'(SG_GR16"V&3<2P28*:J-'L(0>C^':VX' D8MOO M[65Y.W35[<]CX+(#K(Q
4+FA8<*J;'B,E8CT-/[JK&*R0A%M=D2)1A:_&K-MBF<]L+*.7F^[\:N'@Y2,!CK-J%RJP96
MEOT,K_M'CXSC^O6]MWZS613HM0)@!55*D%G,]5(Y.L#:*S%9JS.\6+>I&,;T M/&:5#-10D)511$%&9A4%.CQ61C%91S.\D!X=%OL1S"QY6>@9?
1988QO5%63& M>*R75X#9T?J*R3J;X87VQR9M-DU9_7J(21>+*FW@WGJG%?7'B)?=[(W:[#%6 M8I15,F2EMEI6V POL3^6F^;^L2M?
_IS6SJ*L'LJVS7E9@*U&M6QQEE1-D*HE M5&IJ5F2QS^(SS<$Q%"NL4T:I)DC5$BHU=099L@7'V>*D;2)O]]0?ZY-ART (Z[/)0AN$@3S=6!) *DP M/%(!
<4D:'">-,Y\OXB8& ,4.9&44.Y"16>R #H\5.UQ"!\>A@VC6B ,H$.DC M/&#$XD"/!F#$?'V !ZS\Z$A5PR4H;M# N=]
M&V!P"1C7L1[2*-4$J5I"I:9F1'(+#\]4*W(4D*Q31JDF2-42*C4U91*Z. Y= M0*TX4)J0@A>IFN# FHCOMKVXWG%-@51<(A7'%U"
F*N3'<@D!RYM'7Y2B.+F M.@GCT=RH+J:@(U?2D6M)1^#](J041*HF7',!Y=*;^UZDQ9C*JQIG"4'NQ!"$ MZUOG@%)-
N*.PBLJGF@')7^Y4_(4+6X>>4DVXHX".RJ<:^MZ-:VTX=G3) MXIH\R;CGZHOFN'OKH(YRFE Y56,J$=;%$79X2L0%;O9R8S?
69W]P1],1&^/>K'M;4NATS9O:H(O"IAT)4RZ=#?)C5CRQKU9YX,4 M-5T -8$]9 K0="5HNCAH3K?6CCNV3@TIAKH A@*%R104ZDD*]7 *!2CC\CEX$
M'X("W(]UQDA9V -8&)KPI/*JYD+2L(?3L$4N1E,%[M(Z+:1H[%H#$R$4CE5 ML])[7@MGXY-N$\&UK<-/"M0>
-30!"F55S7^$]@!*A/GB#%]:US0,K2'L#? M)]0^5U0(';._FAKF.A)UU2)E43'@3O!H0^51#+]'=(T)W?((4]V*=!U)D M]P!D-
SF$RJ>:!XGL'H[LX^Y.&>R)H(578.(4/QGK-(_SFE!Y54,L*=S#*7QL MB,>7/M ZJSFABI^6=;!'.4VHG*K/1TNL]G&L_O:;K7Q@516::,5/P/K1YW%>
M$RJO:E@E__KX6NZ;=5DU^7^V$Q%=;_Q0Y67E='[R9=;VWS4<4E+6)543I&H) ME9J:'LFZ/C_3](1/"KND:H)4+:%24U,FD=C'D?CDXA_7M\X4*?_Z
/^Z^IP$ ME4LU 9)^?9Q^O]WVQX6M(T^*OCZ OD8]1.52C7QO$Q.Z!R.1TA_W8IT&VAU- M3/J-]4J)RJ.:![;]QM5:ZW6]P]C?.?CG1S)N1Z!L,_MVPC
!AB3<2.U\1* ?1R L<8?Z]RA?5GTW9+&& G(R!P1<2-UQR@)HP$.HUB[M\;$M,+'0F$L982, &V,+"UJ$G)<8 ($;FAOIR$953-?:2&8.S,"/NQ3H1I,P8F,SH
MN;Z1ATDVP>SM@FE'C>;X;DN-N$/KE)!2(ZE:0J6FIDY28W N:@Q(J9%439"J M)51J:LHD-09346, @%S,]+VP "O79 C3"!J; 8?S^9'-"@.)C@$Y.@8 RWE^
MI#<=L(KT31HA(VAL!,RX=Z3MH<3'<"I\#$VD8YY^4^ "L.*^L>&N:02,2H!5 M&!P+@(3($(?(#]E=]Z* ;A^T].9?F[I9'UF[Q75L.R12-4&JEE"IJ1F1W!B>
MBQM#4FXD51.D:@F5FIHRR8WAQ-R(ZUMGBI0;0Y,;+SW7TZ?WJ)RJ*9#@&$X% MCKBP=>Q)P3$TP9'-S=!/P8VAY,;P+-R(>['-
RDWAM!NKNY<+]"HG*]DD. 8 MXN (CN6VK(C[L$X#*2N2JB54:FJV>B]Z.!ST+Z0"VIFHB@6X7-<9[*J9H(R>P1SNSM6)#E=X6SV+[:9/FK\ZI)
MUN!B+RYD'6M2:"=52ZC4U)1(;(_.!>T1*;23J@E2M81*34V9A/;(^H%9?/#&
MI;PS0PKI$0#I+C>>'*%RJH9<0GJ$0_HIFS+BTM;1)\7TR,1T8\B8@M$CR>@1 MSNBC-F3$-:Q#3$K@$43@P 4^!8%'DL"C$QIV/70QE;;N4
]V/J183JHF(N!A M6&[L$YY0.55S(WD[.O'-BDANCB6%%+Q)U41D/AEK]$E3T'34>]OCB32-)&0 M,4@QFU1-1-";)X$ORQ28'4G,COX?
WC^)GZ1U'DF1/1KU5DLJG^I+1"6RQ_]G M;\#$S]=E.ICD^J-ZWP*HH\ET<[<)_6<1SE-*%R](@920GILLR&T35=A@PX3*H=J+"54QSA4#V^N'9L<"EZ(I/
[SFE"Y50-G@3@& ?@T2_7PG6L M^TY2GB552ZC4U(Q([(W/]2+6F!1=2=4$]5I"I:;^.W+*F(&@V=WO)LF#HL1T?*4'3RHF#'![V*2":S;U>V"TP>C2/
M#*C:1YX4J@]R>.2G8&HV]WN1QZEZ_ 3&@))]M$G1^R"'1WL*\&;SH!?M@4>; MN_KZ7;%<;;;8^+Y[T+DLC(K[1W4@>+R#CBIG#C(#:Q]D'G5 M
MZ;&# #NYVU(P\<7EI$)Y43M'()F9R6AA[-LW/=Z'[P1)8X6EPGE4O(Y+3$ M]6=[N#N<$>MC;#YBV&<4"-F3&'B "-G3#*#1Z&,C0X]Z1K3$9Z^$UP_%Z
MPN('!VQ_$=,B.#,1_++]4-^2E,RMEJ$>AC.;Q6TXTM#BLAOI.\4LCACZ7-]V M9:QB,D)1:WB/B-D((K9\1'M
T_ZBHV5>4KF3Y+48]YV=F8E]$R+ZFAOIL5;!A&@3GD04]2 ^_&@Q4C'K!C_4J/)YG- M"Y'@AD,;,@-OXX$-
PR#D1L/'*28C%-6&\QZ8<1S,#@_'+@\/QS956M2KW>Y> M^!97]+67T]2.4$KEY#):9GJ$1T_UPM_#Y[($D?+@*1R"9F W)\17>Z MI]P.GI79B, L\0"S2]
[O-P^1!^V,AVU M^Z1O?48[T$7/W%C,/MGS@XNL;L0 M1]B($38);J-%I8=C_#?#L;WG8.CZ,OWYZ6,2)MM8:N52/ MNI/Q)VF7,#F
68R;M$KE5DM+#]HX#FTV.Z&,F9+'W=FGA9;G^/!=R&0NM93T M((T3O>O6_AXPW+-]=FBA;2\7#'YI2&EL5M]G62/2)KV^6F?57;;(5JNZC7Q[
MB7<57^_3MA>_[1+XZ@V_F!F?OV6O%@SX7+!7R?;SF92_OGI([](?TJK%NMI9 M9;>MJ_G+;M.]*K^[?_JE*1_::^?"^5PV3;G>_GB?I3=9U1FT?
[\MR^;P2^?@ ML:Q^V3;G^G]02P,$% @ -D)F60?.@HS: @ 8 < !D !X;"]W;W)K M&ULK55=;]HP%/TK5E9-K=0VW^G'(!*%3:NTK0C:
M[6':@PD78M6)4]N!=K]^UTF: 0UH#WM)_"/\3G7]G5O+>2C2@$T>@3)N>XX3V1EEN17WJK&QC'NB MU)SE,)9$E5E&Y1B:\"OC-
8]XTV,4YF0CR:SNV\;SE&$'|(M&&@^%O!$#@W1"CC MJ>&TVB4-<+/]ROZ\HY>9E3!4/ ?;*[3OG5ID3DL:,GU1*P_0^,G-'R)X*KZ MDG43ZU@D*94660-
&!1G+ZS]];O*P 7"#/0"O 7C_"O ;@%\9K955MD94T[@G MQ9I(9$XULIE'EID*C&Y:;79QJB;,,<3J^TRE(,A09GH'4;,X*R&V>B P(S>=D
MD"1E5G*J84X.A)Z102;*7"LR@40L<_8;XV\ #QF0>_]\2D:PP(7-6(XM3<:< MYHH=X00=\>!@^@@3A;@7WM^$VIK;-K]?FUZOX_#U\'Y]*IE_(S\%,.8EG
M]E>7HYHBZ*8P]_A:%32!OH695R!78,7OW[F1\Z'+WW\BVW+KMV[]0^SQ-RP[M.+*DDE%.N%"=&UAS1!6'J3*K^,P/(\^_[-FK32==<9%[%?V-
VQ(9M"*#@R+'-MD@FL8VB=)4 2H727R)HCW%S<=8)H1V)7E'NQ1V#8"@P/"OP"2ET36MTHK)3M MA6*F;B[-;13RA5"E0'?F-WPCRG?"
('1WM'>%75UKNUH7OI^SL2N\)\/_1V)-H;]<^\/5^I7#*L+QP6"3.+]"DK.MYW=&B MJ$KB3&@LL%4SQ2<0I G ^840^K5CJFSIJ,9_%\+ P04 "
V0F99X'V" MJ:\# #Q$P &0 'AL+W=OTTG;0?/QL()0UE3>?= M)&#.^QC[/3Z)SM";]D&@*/[.,G85-MPGH]UG84;2#$[(SEDXLJ*T'1S<4K7
M.LLIX*@0I8EN&49?3W&<:>ZD:+ND[H1L>1)G<$D1VZ8IIK]FD)#=5#.U?<-5 MO-YPV:"
[DQRO80'\6WY)Q9E>4Z(XA8S%)$,45E/MW!P'IB$%1<3W&':L<8SD M4):$W,J3BVBJ&?*.((&02P06?W2!)6_*)=&=NS-11N&2=I)19WD,99
M^8_OJXEH""SK"8%5":SG"NQ*8#\2V,83@EXEZ#VW!Z<2.,\5]"M!OYC[X3MB[BMW[4H=?% M,.NQ6ONQSJQ.X +R,V0;
[Y%E6#WT;>&AMZ_;QC5_/L;NP'@ON!O$2C];<+Z: MNPJZ,>4Q]D:W9PO&:>BLOQH2ZV2UFNGR7([M9CD.8:])>LJ WH'FOGEE]HV/;7ZJA'DJ8;Y*6*
(=N!OK_:WUT5WOV[3)5!$ M5N)Q(QW&RP3VR:Z'=-_U1V%RB"'?CG MU/XY)Z[/YA/AYK,(1Q<<4M:Z6AV5%JJ$>2IAODI8H AVX':_=KO?N5HO,@Z"
MRA'EH1^(_D'@X%M&H9QN ;F+8'F:#0\"O2. RU+)VC2+\ETASV M!Z.CR*!SG"^.YV=+NF6,_W'UZP)>;85\P78M<0 FL1%?&V4"\ M:-%R?
ZD\X20O]D.6A'.2%H<;P!%0&2"NKPCA^Q/90;W+Y_X!4$L#!!0 (M #9"9EF94"=1LP(#H(9 >&PO=V]R:W-H965T FMXTUQPZVVVX2/YYK
M)\O:K1M#*KPT_KCG^)C:[O]M517N@ PY+KD0@^\PICJU/=U5D!)];&L0.#, M7*J2&NRJA:\K!31WH)+[41 D?DF9\-
^&QNKM"^7AC,!8T7TLBRINCD'+M<# M+_1N!R9L41@[X?]BBY@"N:R&BOL^2U+SDH0FDE!%,P'WEEX.DQLO OXRF"M M-]K$*IE)>64[%_G
"VQ"P"$SEH'B9P5#X-P281H_&TZO7=("-]NW[.^==M0R MHQJ&DG]CN2D&WHE'>-0Z,:)NPN
M3HW"688XDTYA@7MBR(6H*\):^YJ<99E<"J/)!#)@*SKC0#Y+0]YQACE0 SD9 M+143"S*40DO.\AIY,)#&==R'$Y'9'#@R-R0)@@7PJYU%3DNN\;S-
JN[6=-MAN=UAM&C&5;') Y>D2B(.CO@PZ?A(\@0'CIXO WWT:O6L*@U+')\\1\,FT E ME;$6;%KW_2.&DPL#I?ZQ2VK-W=G-;4_LJ:YH!@,/CZ0&M0(O??
DB3(*WNX3O MB6S+AKBU(7Z*/1VB!U@!> R;2E%WE8)V$+L>RT"32LD5R[%@C"13O$;*-6BS MRYIZO<2M9^^>59KTXBA\T_=7FZ(?AIV<)-
W.7=B6G$XKI_,L.;]P7[FK[S%5 MYF97GD\2_>T6[HEL2W.WU=S]AY7R+;LB%I;4C^,K-QE/Y,&GP[7+/!Q M!V4/#<'XNI;GMV/>C_;N0_@902P,$% @ -
D)F68Z-F41&!P ^CT !D M !X;"]W;W)K&ULM9M=;]LV%(;_BN 50PLLM?BA MKRPQT(;
<%F#=@F3=+H9=*#83"Y,E3Z*3%MB/'R4KIBG1=.P=WR2V_)Z7.CK4 M,1]+NG@NJ[_KN1#2^[+(B_IR-)=R>3X>U].Y6*3U^W(I"O7)0UDM4JG>5H_C
M>EF)=-8&+?(Q]OUPO$BS8C2Y:+?=5).+O%HNT^OI1Y.7SY0B- M7C;<9H]SV6P83RZ6Z:.X$_+S\J92[\8;EUFV$$6=E857B8?+T0=TSBEM EK%
M[YEXKK=>>TT]V7Y=_/F>G8Y\IL]$KF8RL8B5?^>Q)7(\\9]<<_G>EH,Y83 MN/WZQ?V'-GF5S'U:BZLR_R.-]2
GE*!YY,_&0KG)Y6S[_)+]J$@L9O6N9U^]=[M[K3^R)NN:EDNNF"U!XNL6/]/OW0'8BM_^=@# ^P%T1P#I LAK1Z!= 'WM M"$$7T*8^7N?
>'CB6RG1R497/7M6HE5OSHCWZ;,0Z7EG13)0[6:E/,Q4G)W?B M495=>M?%>M(UQ3OS[M1\G*URX94/WHOB5BS+2F;%HZ%]RX1,L[Q^IZ(^WS'O
M[9MWWALO*[S?YN6J3HM9?3&6:C^;T<;3;I\^KO<)[]@GXGT]"SFO/5[,Q,P2 MS]SQB2-^K([/YB#AEX/T$3L-[\3RO4?\[SSL8VK9GZO7AQ-;.O]O='[TZ,;!
M()L90UH_LF?&V.?#GS\KN7U>S==\;Q>IE-Q.5)MKQ;5DQA- MOOT&A?[WML,.:<8@S3B0F5$@NBD0=;E/;L63*%;">N*M(\,VLOD.>9H@/TI0
MK.;5T_:1M>A0F- $FSHVU)&88N+'IHX/=-0/0TK11>D&FQ2#9RIOLS%0GVC M9L6T7 CO;5[6]3M;[FNK8&L?
<)ST\AYJ"":HE_10A/R0!#TO/I1%L8]]>\;A M)N/0F?&O2U&E[5G7Y6XML]/CT+,,THQ!FG$@,Z,0T:80T0G;8 19($@S!FG& M@(+G3[9#W#T6
U<&75)3CP>SW"IE-+KZ2GXS9= M')-PQ\(!89TL=B\=Y%Q4UDR=<0=/-T@W!NK&H=S,"FAR0J=$)P3*3J!N#-2- M0[F99=+\A-P =1!5=%
[&Z8H4:??)PJI#-*+]-F'1D9 BW&\3%EV,T!:%F-EK MI$)NIOHEE:LJS;T?T]HC62VK['[5S$]K\DZK@Z-0;F91-/6A\)2= M Y0'0=T8J!N'_^P"5W] VO\PF[\.FBA
MA8=<%$2XG[P%G@@.^K_@6F0H)$F"^JE;=($?A,&.S#6+83>+.3KG03_FN(S&A,?K]|(}6P
M_1+NE)B):2K#;BK[++,\DU^;65>EJE^LIJJ!"+6XJIZRZ8Y\0>$,U(V!NG$H M-[,V&L[P*>$,@\(9J!L#=>-0;F:9-)SAX^$,#QDIPKX_N"!DTT4T[E]'9A:=
M6ESYJ+\2X18AQH0DX8Y+0EC#&7;#V9Z.\6I&WN ML#XF%B%&RM'?T4:(9C0"R&ADR$M)$H3]["U4%0UDS"([PPCC_G++HL,T?&.
MS#6C$3>C[6^@!Z&:>[2#;WT#1350-P[E9M9MZ_[$D]Z@"'N'(NPMBK#W*)X" MU8A&-7(\JA'+Q2W;M7>KSG+MW::S77NWZ1S7WHG&-

^+&MYML*9IM7EK,O#M9 M5NFCL"8.RFR@;@S4C4.YF071S$9.R6P$E-E W1BH&X=R,\NDF8TP_1)ND3@Z!=401@$AC YY;)#M M7@G;+^$6R1D*<;SCNB#5Y$7=Y+6C,1Z$6^XA#CWQ0-T8J!N'NAL.-QJPL-71UCKX3MEW"G9)W8>.M9UH6H'MN'B&MO M6JX*N7Y(<;-U\Z#RA_;QW-[VC^C\"EFV,W3.UX\A:_OU4]&?TNHQ*VHO%P]J M*/]]I#I;M7[0>/U&ELOV2=K[4LIRT;Z&ULU9Q;;]NX%H7_"N$S&+16NOB:R8)D$9WM-.@F9YY.#@/C,W$ M0F510U%) \R//]0EEF6KC#U=.$#ZT$@T]T?*VLO:UD)Y]LC%MWS%F"3?UTF:MGP]64F:GPV&^6+$US=_SC*7JE3LNUE2J77$_S#/!Z+(*6B=#RS FPS6-T\'% M6=5V+2[.>"&3.&77@N3%>DW%TP>6\,?S@3EX;O@2WZ]DV3"\,,OH;MA\FMV M+=3><$-9QFN6YC%/B6!WYX-+\S2RC3*@ZO'OF#WF6]ND/)1,SK^5.^'R?&^4M,V()6\@20=6?!W:%DJ0DJ7G\U4 'FS'+P.WM9[I7';PZF%N:LRN>_!DOY>I\ M,!N0);NC12*_\,> -0"I7.7'3)5OVQ%_IX^V7XEU]_%P3/U1OZ>9]M9[?UP^6%GB9B??$-DZ(95BC MON/1AZO3H0UW#@^W^]Z-GQO=^[G1?7UX5*3:T0-]N,,6*MS\X>CAX:/WA4>'MCVYI\LC>Z-.N>/8/>&&ZX&M&;B253%V6Y GY0!.:+E13=?E4*N7CM&!+\CECM?AS\I^/ M:@8D5*/E_^W3<3W=4?]TRZOY:9[1!3L?J,MUSL0#&US\^B]S8OS6)P(DS$'" M7"3,0\)\)"Q PD(D+ +!.J(;;40WTM$O_N!2:8;]5<3RB;"TTLMM+;O>:YN6M=JPF:MBD@I75|<.%/;$M:VR<#1^VT[VGGV7/IJ-QMY]|{,\]D.= <-D8-&(%@GM<:;U!IK4^MW]9D=UY_I5$H1WQ;2WB:,2$Y2GI:?R((GM29EP<2J9&E_V9IQVD&,SKH:-MTZ"94]'.^FVWVFZ>Y;<_3XC8[K3R=OO9,_& M.YU\Y/$%2%B(A$4@6"<3)YM,G.@SL3_=^K)-"SHVVY P!PESD3 /"?.1L) M"Y&P" 3KR&&ZD(F-/);#S=*7QF>R7J3N7L[O?H WDO@OP^T,B]1R!%=),Q#PGPD+$#"0B0L L$Z M$C"-]F:ZH15!]I_ZW-O+8S(;2'"C-A=(*,V'T@(H+832(A2MJX0M6\E\ M7>5T,U^4_I T!TISH30/2O.AM !*"Z&T"$7KZL]J]6=IKT2?'U,F\E6<$261 MA1(@O6>ELC(JU$ZO0&K@;+LD?#\SC>U_9K=VNM)/XF@9(&DNE.9!:3Z4%D!I M(906H6A=&;3NJ:GUB;0%&=3)A-(<*,V%TCPHS8?2 B@MA-(B%*VKA-;2-$>OMK""#NJ90F@.EN5";!Z7Y4%H I8506H2B=?77^KZFWOC|PC+Z5 HO)_R.+-EM M?Q$VWC?$U11V,UI=Z0<[.MV1-!=*\ZT'TH+H+002HM0M&ZZM^;RJ7>7P^O/ M)\3]_GR1^/S Q+O+).&RE("Z3%0/1_]-=/49U'6&TAPHS872/"C-A](**'V$ MTB(4K2N8UGXV7YG_;$(-:"C-@=)<*,V#TGPH+8#20B@M0M&Z^FN=:%-O1=_0 MA)6562[YXML)28OU+1-50_U;AS=QVFR^[55+CYMLC;J;9KNE&]+$=J T%TKS MH#0?2@N@M!!*BU"TKA):(]_4._FJ='NA,H.:|%"; Z6Y4)H'I?E06@"EA5!: MA*)U?\C5FOJ6\;HJ,POZ* &4YD!I+I3F06D^E!9 :2&4%J%H7?VUCQ)86JMTMMS+++1*RDI12EV-585;^-G73TEN?-6-TG@7;=3/U\SA:"5!3'TKSH#0?2@N@ MM!!*BU"TKA):4]_2F_K73,1\66J!US?0)"=9(18KFC-RQP4ITB43CR*63/0^_M7?D"WS;(DC[U15[I(X_6!M3IA](*,V'T@(H+832(A2MJXW6Z;?T3O]->74@M<9X756FVX#]XP+C!=!ZRGNU_2]>/=G2^0_U*,V#TGPH+8#20B@M0M&Z^=[Z M^9;6KZR>M\\$7S"VS,F=X&N2;]=)O:D_VC<7K;[5":#Z4%4%H(I44H6E<(K:UNZ6WU%THUM14N5C0EUU3(M\A86ZE^5!: *6% M4%J$HG65U=KTUOR5E7C0QP*@-_=*)'*>MW:3>MF@?3+:EGPG?8K\]0Q>]I=\]2KES|O\?5J|)^H MN(_5E29A=VHHX_U4J4/4"YS7.Y)GU5+6MUQ*QJXV5XPNF2@[J-?O.)?/.^4 MFV7F+_X'4$L#!!0 (#9"9EDAEQ?8*P0 .T3 9 ->&PO=V]R:W-H M965TKNN>,|QR-UTQWCGT6!D 1? M2D+%S"FDK*Y<5V0%*J&X9!6BZLV&\1)*-> 1;5U0B+DO(O]X@PG8SQW<>)S|B;2'UA#N?5G"+5DA^JNZY&KD= M2HY+1 5F%'"TF3G7_M72-PI&XG>,=F+O&>BEK!G[K >W^(H$QJ"*C^ M'M "$:*1E!]_MZ!.9U,K[C_HO|L%]\6LX8"+1C%^>RF#EC!^1H VLB/[+= M>]0N*_9X&2/"_()=*^LY(*N%9&6KK#PH,6W^X94T08!MPMZ.(BP)7X)9*Q)&0 KQ.D828 MB#=*]M,J!:]?O0&O *;@MX+5 M)<3%VIG-,FW*QUY*9Q)#CC2 @^,"H+ 98T M1WF/?CJL/QG0=U50NL@$CY&Y"08!540N0>A=@, +HAY_%D]7#_N6\]^L+U]L M_2889B4JF*&9H\JG0/P!.?,??_ 3[Z<^)FV"I3;!EI; #CB/ M.LZC(?3YKXI7W/ .I>1X74NX5D5!,K!21TZQ4[4 O(,"O&=$<]GP>MG'5F,H M,8;TT?4P#\:3J?NP3*1*RDI|2EV-585;^-G73TEN?-6-TG@7;=3/U\SA:"5!3'TKSH#0?2@N@ MM!!*BU"TKA):4]_2F_K73,1\66J!US?0)"=9(18KFC-RQP4ITB43CR*63/0^_M7?D"WS;(DC[U15[I(X_6!M3IA](*,V'T@(H+832(A2MJXW6Z;?T3O]->74@M<9X756FVX#]XP+C!=!ZRGNU_2]>/=G2^0_U*,V#TGPH+8#20B@M0M&Z^=[Z M^9;6KZR>M\\$7S"VS,F=X&N2;]=)O:D_VC<7K;[5":#Z4%4%H(I44H6E<(K:UNZ6WU%THUM14N5C0EUU3(M\A86ZE^5!: *6% M4%J$HG65U=KTUOR5E7C0QP*@-_=*)'*>MW:3>MF@?3+:EGPG?8K\]0Q>]I=\]2KES|O\?5J|)^H MN(_5E29A=VHHX_U4J4/4"YS7.Y)GU5+6MUQ*QJXV5XPNF2@[J-?O.)?/.^4 MFV7F+_X'4$L#!!0 (#9"9EDAEQ?8*P0 .T3 9 ->&PO=V]R:W-H M965TKNN>,|QR-UTQWCGT6!D 1? M2D+%S"FDK*Y<5V0%*J&X9!6BZLV&\1)*-> 1;5U0B+DO(O]X@PG8SQW<>)S|B;2'UA#N?5G"+5DA^JNZY&KD= M2HY+1 5F%'"TF3G7_M72-PI&XG>,=F+O&>BEK!G[K >W^(H$QJ"*C^ M'M "$:*1E!]_MZ!.9U,K[C_HO|L%]\6LX8"+1C%^>RF#EC!^1H VLB/[+= M>]0N*_9X&2/"_()=*^LY(*N%9&6KK#PH,6W^X94T08!MPMZ.(BP)7X)9*Q)&0 KQ.D828 MB#=*]M,J!:]?O0&O *;@MX+5 M)<3%VIG-,FW*QUY*9Q)#CC2 @^,"H+ 98T M1WF/?CJL/QG0=U50NL@$CY&Y"08!540N0>A=@, +HAY_%D]7#_N6\]^L+U]L M_2889B4JF*&9H\JG0/P!.?,??_ 3[Z<^)FV"I3;!EI; #CB/ M.LZC(?3YKXI7W/ .I>1X74NX5D5!,K!21TZQ4[4 O(,"O&=$<]GP>MG'5F,H M,8;TT?4P#\:3J?NP3*1*RDI|B$_J%0>BKD>TD8'V$M3\5&8R_PJF#>,1=/,+! M>"P*2+(;#@K 7U9;,P^D1Q2L5%%M85B5,\ S@C1&P*W5;8OC(/^/3?I;8*EM#5B\3W#B)5%RQ(LEFP?T)1U]R2!]>^6I@CA_JXZK#%980M(7ZD&LYX;:)EAJ M$VQI">R D%%'R.C[.E-&-CFW"9;:!%M: CO@?-QO/A[/1406T9;7AMQ=UK7Y2(;TW?2("_U50VGZC=;_>;NC8=F:/Y&_]JX??,I[J79=HEW^";1M@' MR+=8;3F"_LJ4=SE2M9\WO:5F(%EEFB=K)B4KS6.!8(ZX%E#O-XS)QX$VT'7X MYO\"4$L#!!0 (#9"9EG7EC#;1P, *P4 - >&POSKYVN' M$*AOQ?JPE@6UL7U\SCW7OB%NAY5>"W:W8$P'JUS(:D066I#N)Q],3CH/Y]?[XV<6.">A5_3J -&+ M#JYK,$PZWI6VTT^-D",>8K2^AV:B;)G0PS-!H5*F6K"=,EF:#P4+ ,[BL\7<-=% M&0*H=9&;1LKIO)#4>M@PZH:1G3$A[N!_I'M:*^RUL[9?9--TQBJFT[&=4"_MK>;TV[*7+](-2OY8Z,]+DXZT?:A1=JM8QE>VO\H: YAZ%U>G92G6GP2?RYRY MY \,.![2#2]8%(K_-M&@5&9F@"D2/#*E^:P|\DO1\IZM]*:<5AGNN7>$GO_M M.L^99(J*MFE3^V]YE5_L.J_EF7[K;)OV.NQ?BN_=9-7QV R/@:31U&3@V,P MF1R!R?ZK?6L>;C)ZFPL9UB>AUG%KY[#5C 9PJ!V1[W!(%MN@P73)A>:R|BUX MFC+YY,QEY#6=FC_%=O3-_)1E="GT?0..R+;]C:5\F2?-K%M8B'K6MOT5TNO&MS8G:Q.(R92N63NJNFD]M,S -$[6^@+*"/W-C+CV -8?20$3;8T.P6BP^0"X99K>]9!:GXB=:|JF'D=F>0 5A,;V0Z=]M>/$\KV9(O.[HN; MIQ [ER^.\7>.G2^/VCRLM'Y@O\I"V7&T=6YWV>O9; NEL'_H'2A?L]:F%,[O MFDW/[@R(W&X!7%GTXGY_U"N%5-'7+\=KW9D>WM$.,B>U\H5UP0\)C_:UOMYE M>VGE2A;2/8VCYG_,&'OK+^*?HH<=HVN&X/33BI?D_S:C7:YG!5&=5"?X-9?G@VYZ%02YE+Z2O,+&_PJ(LYM.;>7HS9?Y7NKB= M32=+OW,UN9W,KV\8@HP)R+A#R)\Q@N0$).\$,EWZS;>;.8),",BD0\A62PX) MR&&7D!Q!C@C(49>0"8(\(R#/NOSCX)8\)R#/NVS)(8*\("_ONH08XQ*>T, GOG2F0/&Q\HJ/P36YB-4/*Y,>@3$RIG*<:D MQ#,(;1Y=[K3RQUBFUVSN[W('1NI<9NP*%&!,2CV#P.ZYASVHJH5#2680VC*Z M+++5BJ=/9 V:BG#((+)4IK!QFH=0Q".R.A=N"877?,K %97THS68JTR4TO1]CM4O(8!+9'"IOZ"(]V.-W78S1*&8/0SO#5E9$LA9TP_R:+*4W$@35Q)Y[8WM;# M1'.ZRH!-HD?8[I302O[|&3C8EY9/XW7UR"I%38N&!Q4(/-#@KYI1:>&"UMT)@XY>2477BG=L%))R]A4_F#(,2:E'QY8/R1F>X:,,A / M;""$696E,$\UY:LR\1PW9:$DL(5>,>?"U*;T,<>'*3@ABY8J$\U!!26 'G7[E MWUVS9L9F&)-R4!)Z[05-DYQN1$H]26#U-'%ONP6O_2M_:O+%LM4AR567P.IY MP?R/WDA9)PEL'3I,Q\-Y0EDG"6P=&A/'EPEEG:33I ?'EPEEG:2#I ?U4HQ)M62<);)W3F),L\T&2#S_PHB5EG6%@ZY$&_&=HPIB4=X:AUU[>9)&M@0EC4MX9 MAO;.VV07C_,8DQ+0L!%0[_A-1PYKJ2"?^UM87YZ)(KLSK-X<%IN283UCO*Z* MXMJ7+=2M%OGQ$Y'CYRU??P-02P,$% @ -D)F67Q^Z1O4 0 QA\ !H M !X;"]?Z)0A&.14&#YE36V/+U7UB?K/'\)>W:LNT.>;/MM\^2XWQWRHM4FTC^$D)>;M&_S3=>GP_G*JAOV;3DOAW7HV^5[NTY!]]-9&'[. M:![G/V=.7D]]^LO$;K7:+M-3M_S8IT/Y97#X[(;WO$FI-)/7=EBGLFC"<7<] MG?V@"$&Q?M ,@F;U@VXA MZ+9^T!T$W=4/NH>@^_I!,D49IP1)(ZP)M!;D6@B\%@1;",06)%L(S!9$6PC4 M%F1;"-P6A%L(Y!:D6PCL%L1;"/16U%L)]%;46PGTUM"'-H'>BGHK@=Z*>BN!MWHIZ*X'>BGHK@=Z*>BN!WHIZ*X'>BGHK@=Z&>AN!WH9Z&X'>AGH;@=XVVBPA MT-M0;R/0VU!O(]#;4&\CT-M0;R/0VU!O(]#;4&\CT-M1;R?0VU%O)]#;46\G MT-M1;R?0VT>;W01Z.^KM!'H[ZNT$>COJ[01Z.^KM!'H[ZNT$>D?4.Q+H'5'OM2*!W1+TC@=X1]8[_J7UW7VSI;#)ZVUKRO4U=-7Z<+$*P#XSY?$&U]JFQU,21F7&U#O'1 MS9G5^5+/B8G!8,ARTP1J0C^T-9+)Z(EF>E6%WO,FOO:E:<:)H\HGO7QQV.I%W=M[$0N5">_\1C8BQ]]?=1>]H%%;_.MCMO[8=RR.P_/NMOU>_SUC(_U+^Q#@/0A0?I0('UD('T,0?JX!>GC#J2/>Y ^_M^"E$111.0JI',54CH(J1U&5HI[#*45SE*+!R%%D%BJP"15:!(JM D56@R"I0 M9!4HL@H4606*K)%5HDBJT215:+(*E%DE2BR2A19)8JL$D56B2*K1)%5HU+IM#/NO^R4\^ 5!+ 0(4 Q0 (#9"9ED'04UB@0 +$ 0 M " 0 !D;V-0&UL4$L! A0#% @ -D)F M68A?A23N *P(!$(!KP &1O8U!R;W!S+V-0&UL4$L! A0#% @ -D)F69E&PO=V]R:W-H965T&UL4$L! A0#% @ -D)F63VWF^N3" X28 !@ -("! MH1 'AL+W=OE8IP($L' 8 "@6H9 !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ M-D)F6?H'?.7*! AQ(!@ -("! 20 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ -D)F M6:Z![PZ$"P 3G< !D ("!0&< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ -D)F61+)[; Y#P BRH M !D ("!39D 'AL+W=O&PO=V]R:W-H965T 9 " @3^M!X;"]W;W)K&UL4$L! A0#% @ -D)F6>DFG /W" VQX !D M ("!R[@ 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ -D)F64D)W@Z> @ XP< !D ("!D= 'AL+W=O M&PO=V]R:W-H965TL-A)PO 9 " @>#5 M !X;"]W;W)K&UL4$L! A0#% @ -D)F6<8A MP!: !P 9A, !D ("!3>8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ -D)F68A>\DE(!0 Q0P !D M ("!L_D 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ -D)F6:XLZ44= P M 8 !D ("! M) T!'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ -D)F638EDZI: P Z@L !D ("!+2P! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ -D)F65)!Y FU M P ^PP !D ("!JSD! 'AL+W=OTP% #[&P &0 M@(&7/0$ >&PO=V]R:W-H965T&UL4$L! A0#% @ -D)F65_"Q1SN!@ !#@ !D M ("!%DD!'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ -D)F68@KN,&# P _PX !D ("!;U@! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M-D)F69R9"!JS#0 Y<$!D ("!%7$! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ -D)F60?.@HS: @ M8 < !D ("!$YD! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ -D)F68Z-F41&!P ^CT !D M ("!]*(! 'AL+W=O6T(!R7@ &0 @(%Q]@$ >&PO=V]R:W-H M965T&UL4$L! M A0#% @ --D)F6=>6,-M' P K!0 T (!=[6QE&PO=V]R:V)O;VLN>&UL4$L! A0# M% @ -D)F67Q^Z1O4 0 QA\ !H (!(L ! 'AL+U]R M96QS+W=O XML 66 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 67 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 69 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 449 316 1 false 113 0 false 6 false false R1.htm 0000001 - Document - Cover Sheet http://www.swgas.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 9952152 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet

http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSParenthetical CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME Sheet http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME CONDENSED CONSOLIDATED STATEMENTS OF INCOME Statements 4 false false R5.htm 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Sheet http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOME CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME Statements 5 false false R6.htm 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 6 false false R7.htm 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY Sheet http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITY CONDENSED CONSOLIDATED STATEMENTS OF EQUITY Statements 7 false false R8.htm 9952157 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS - Southwest Sheet http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSSouthwest CONDENSED CONSOLIDATED BALANCE SHEETS - Southwest Statements 8 false false R9.htm 9952158 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF INCOME - Southwest Sheet http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMESouthwest CONDENSED CONSOLIDATED STATEMENTS OF INCOME - Southwest Statements 9 false false R10.htm 9952159 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - Southwest Sheet http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCOMPREHENSIVEINCOMESouthwest CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME - Southwest Statements 10 false false R11.htm 9952160 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - Southwest Sheet http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSSouthwest CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - Southwest Statements 11 false false R12.htm 9952161 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF EQUITY - Southwest Sheet http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYSouthwest CONDENSED CONSOLIDATED STATEMENTS OF EQUITY - Southwest Statements 12 false false R13.htm 9952162 - Disclosure - Background, Organization, and Summary of Significant Accounting Policies Sheet http://www.swgas.com/role/BackgroundOrganizationandSummaryofSignificantAccountingPolicies Background, Organization, and Summary of Significant Accounting Policies Notes 13 false false R14.htm 9952163 - Disclosure - Components of Net Periodic Benefit Cost Sheet http://www.swgas.com/role/ComponentsofNetPeriodicBenefitCost Components of Net Periodic Benefit Cost Notes 14 false false R15.htm 9952164 - Disclosure - Revenue Sheet http://www.swgas.com/role/Revenue Revenue Notes 15 false false R16.htm 9952165 - Disclosure - Common Stock Sheet http://www.swgas.com/role/CommonStock Common Stock Notes 16 false false R17.htm 9952166 - Disclosure - Debt Sheet http://www.swgas.com/role/Debt Debt Notes 17 false false R18.htm 9952167 - Disclosure - Other Comprehensive Income and Accumulated Other Comprehensive Income Sheet
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http://www.swgas.com/role/BackgroundOrganizationandSummaryofSignificantAccountingPoliciesPolicies Background, Organization, and Summary of Significant Accounting Policies (Policies) Policies
http://www.swgas.com/role/BackgroundOrganizationandSummaryofSignificantAccountingPolicies 23 false false R24.htm 9954472 - Disclosure - Background, Organization, and Summary of Significant Accounting Policies (Tables) Sheet
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http://www.swgas.com/role/BackgroundOrganizationandSummaryofSignificantAccountingPolicies 24 false false R25.htm 9954473 - Disclosure - Components of Net Periodic Benefit Cost (Tables) Sheet http://www.swgas.com/role/ComponentsofNetPeriodicBenefitCostTables Components of Net Periodic Benefit Cost (Tables) Tables http://www.swgas.com/role/ComponentsofNetPeriodicBenefitCost 25 false false R26.htm 9954474 - Disclosure - Revenue (Tables) Sheet http://www.swgas.com/role/RevenueTables Revenue (Tables) Tables http://www.swgas.com/role/Revenue 26 false false R27.htm 9954475 - Disclosure - Debt (Tables) Sheet http://www.swgas.com/role/DebtTables Debt (Tables) Tables
http://www.swgas.com/role/Debt 27 false false R28.htm 9954476 - Disclosure - Other Comprehensive Income and Accumulated Other Comprehensive Income (Tables) Sheet http://www.swgas.com/role/OtherComprehensiveIncomeandAccumulatedOtherComprehensiveIncomeTables Other Comprehensive Income and Accumulated Other Comprehensive Income (Tables) Tables
http://www.swgas.com/role/OtherComprehensiveIncomeandAccumulatedOtherComprehensiveIncome 28 false false R29.htm 9954477 - Disclosure - Segment Information (Tables) Sheet http://www.swgas.com/role/SegmentInformationTables Segment Information (Tables) Tables
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http://www.swgas.com/role/OtherComprehensiveIncomeandAccumulatedOtherComprehensiveIncomeRelatedTaxEffectsAllocatedtoOCIDetails Other Comprehensive Income and Accumulated Other Comprehensive Income - Related Tax Effects Allocated to OCI (Details) Details 46 false false R47.htm 9954495 - Disclosure - Other Comprehensive Income and Accumulated Other Comprehensive Income - AOCI Rollforward (Details) Sheet

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Accounts Receivable Not Eliminated During Consolidation (Details) Details 50 false false R51.htm 9954499 - Disclosure - Segment Information - Schedule of Segment Reporting Information (Details) Sheet http://www.swgas.com/role/SegmentInformationScheduleofSegmentReportingInformationDetails Segment Information - Schedule of Segment Reporting Information (Details) Details 51 false false R52.htm 9954500 - Disclosure - Centuri Separation- Narrative (Details) Sheet http://www.swgas.com/role/CenturiSeparationNarrativeDetails Centuri Separation- Narrative (Details) Details 52 false false R53.htm 9954501 - Disclosure - Centuri Separation - Schedule of Ownership Interests (Details) Sheet http://www.swgas.com/role/CenturiSeparationScheduleofOwnershipInterestsDetails Centuri Separation - Schedule of Ownership Interests (Details) Details 53 false false All Reports Book All Reports swx-20240930.htm swx-20240930.xsd swx-20240930_cal.xml swx-20240930_def.xml swx-20240930_lab.xml swx-20240930_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 71 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "swx-20240930.htm": { "nsprefix": "swx", "nsuri": "http://www.swgas.com/20240930", "dts": { "inline": { "local": ["swx-20240930.htm"] }, "schema": { "local": ["swx-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["swx-20240930_cal.xml"] }, "definitionLink": { "local": ["swx-20240930_def.xml"] }, "labelLink": { "local": ["swx-20240930_lab.xml"] }, "presentationLink": { "local": ["swx-20240930_pre.xml"] } }, "keyStandard": 252, "keyCustom": 64, "axisStandard": 29, "axisCustom": 2, "memberStandard": 42, "memberCustom": 68, "hidden": { "total": 11, "http://xbrl.sec.gov/dei/2024": 11 }, "contextCount": 449, "entityCount": 1, "segmentCount": 113, "elementCount": 657, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1319, "http://xbrl.sec.gov/dei/2024": 57, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.swgas.com/role/Cover", "longName": "0000001 - 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r16", "r25", "r519", "r522", "r550", "r610", "r611", "r882", "r883", "r884", "r899", "r900", "r901", "r903"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.swgas.com/role/OtherComprehensiveIncomeandAccumulatedOtherComprehensiveIncomeAOCIRollforwardDetails", "http://www.swgas.com/role/OtherComprehensiveIncomeandAccumulatedOtherComprehensiveIncomeRelatedTaxEffectsAllocatedtoOCIDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency translation adjustment", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r2", "r16", "r25", "r102", "r103", "r197", "r198", "r535", "r536", "r537", "r538", "r539", "r882"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r816"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSSouthwest"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital, Common Stock", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r95"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITY", "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYSouthwest", "http://www.swgas.com/role/CenturiSeparationScheduleofOwnershipInterestsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "verboseLabel": "Additional paid-in capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r631", "r899", "r900", "r901", "r903", "r985", "r1041"] }, "ecd_AdjToCompAmt": { 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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r16", "r25", "r882", "r883", "r884"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSSouthwest"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r150", "r162", "r181", "r214", "r247", "r255", "r273", "r277", "r289", "r329", "r330", "r332", "r333", "r334", "r335", "r336", "r338", "r339", "r512", "r516", 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Other information that may be disclosed includes (1) the nature of any restrictions on the entity's use of its cash and cash equivalents, (2) whether the entity's cash and cash equivalents are insured or expose the entity to credit risk, (3) the classification of any negative balance accounts (overdrafts), and (4) the carrying basis of cash equivalents (for example, at cost) and whether the carrying amount of cash equivalents approximates fair value." } } }, "auth_ref": [ "r33" ] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [ "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSSouthwest" ], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r63", "r714"] }, "us-gaap_ContractWithCustomerAssetAccumulatedAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAccumulatedAllowanceForCreditLoss", "crdr": "credit", "calculation": { "http://www.swgas.com/role/RevenueScheduleofUtilityInfrastructureServicesContractsReceivableDetails": { "parentTag": "us-gaap_ContractWithCustomerAssetNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.swgas.com/role/RevenueScheduleofUtilityInfrastructureServicesContractsReceivableDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Allowance for doubtful accounts", "label": "Contract with Customer, Asset, Allowance for Credit Loss", "documentation": "Amount of allowance for credit loss for right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time." } } }, "auth_ref": ["r294", "r295", "r296", "r380"] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.swgas.com/role/RevenueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Utility Infrastructure Services Contracts Receivable", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r949"] }, "us-gaap_ContractWithCustomerAssetGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetGross", "crdr": "debit", "calculation": { "http://www.swgas.com/role/RevenueScheduleofUtilityInfrastructureServicesContractsReceivableDetails": { "parentTag": "us-gaap_ContractWithCustomerAssetNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.swgas.com/role/RevenueScheduleofUtilityInfrastructureServicesContractsReceivableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contracts receivable, gross", "label": "Contract with Customer, Asset, before Allowance for Credit Loss", "documentation": "Amount, before allowance for credit loss, of right to consideration in exchange for good or service transferred to customer, when right is conditioned on something other than passage of time." } } }, "auth_ref": ["r163", "r297", "r947", "r948"] }, "us-gaap_ContractWithCustomerAssetNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNet", "crdr": "debit", "calculation": { "http://www.swgas.com/role/RevenueScheduleofUtilityInfrastructureServicesContractsReceivableDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.swgas.com/role/RevenueScheduleofUtilityInfrastructureServicesContractsReceivableDetails", "http://www.swgas.com/role/RevenueSummaryofInformationaboutReceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contracts receivable, net", "totalLabel": "Contracts receivable, net", "label": "Contract with Customer, Asset, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time." } } }, "auth_ref": ["r378", "r380", "r392"] }, "us-gaap_ContractWithCustomerBasisOfPricingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerBasisOfPricingAxis", "presentation": ["http://www.swgas.com/role/RevenueScheduleofRegulatedOperationsRevenuesUtilityInfrastructureServicesSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Basis of Pricing [Axis]", "label": "Contract with Customer, Basis of Pricing [Axis]", "documentation": "Information by basis of pricing for contract representing right to consideration in exchange for good or service transferred to customer." } } }, "auth_ref": ["r737", "r950"] }, "us-gaap_ContractWithCustomerBasisOfPricingDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerBasisOfPricingDomain", "presentation": ["http://www.swgas.com/role/RevenueScheduleofRegulatedOperationsRevenuesUtilityInfrastructureServicesSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Basis of Pricing [Domain]", "label": "Contract with Customer, Basis of Pricing [Domain]", "documentation": "Basis of pricing for contract with customer. Includes, but is not limited to, fixed-price and time-and-materials contracts." } } }, "auth_ref": ["r737", "r950"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSSouthwest"], "lang": { "en-us": { "role": { "terseLabel": "Customer deposits", "label": "Contract with Customer, Liability, Current", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r378", "r379", "r392"] }, "us-gaap_ContractWithCustomerReceivableAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerReceivableAfterAllowanceForCreditLoss", "crdr": "debit", "presentation": ["http://www.swgas.com/role/RevenueSummaryofInformationaboutReceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amounts billed in excess of revenue earned on contracts", "label": "Contract with Customer, Receivable, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right to consideration is unconditional." } } }, "auth_ref": ["r378", "r381", "r392", "r705"] }, "us-gaap_ContractWithCustomerReceivableAllowanceForCreditLossNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-

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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": ["r130", "r213", "r316", "r317", "r318", "r319", "r320", "r327", "r328", "r340", "r346",
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Addresses all significant policy factors, including any antidilutive items that have been excluded from the computation and takes into account stock dividends, splits and reverse splits that occur after the balance sheet date of the latest reporting period but before the issuance of the financial statements." } } }, "auth_ref": ["r36", "r37", "r245"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Effects of currency translation on cash and cash equivalents", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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"http://www.swgas.com/role/BackgroundOrganizationandSummaryofSignificantAccountingPoliciesScheduleofOtherPropertyandInvestmentsDetails",
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"http://www.swgas.com/role/OtherComprehensiveIncomeandAccumulatedOtherComprehensiveIncomeRelatedTaxEffectsAllocatedtoOCIDetails",
"http://www.swgas.com/role/RevenueNarrativeDetails",
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"http://www.swgas.com/role/CenturiSeparationScheduleofOwnershipInterestsDetails",
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This accounting policy also may address how an entity assesses and measures impairment of goodwill, how reporting units are determined, how goodwill is allocated to such units, and how the fair values of the reporting units are determined." } } }, "auth_ref": ["r298", "r311", "r727"] }, "us-gaap_GoodwillForeignCurrencyTranslationGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillForeignCurrencyTranslationGainLoss", "crdr": "credit", "presentation": ["http://www.swgas.com/role/BackgroundOrganizationandSummaryofSignificantAccountingPoliciesScheduleofGoodwillDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Foreign currency translation adjustment", "label": "Goodwill, Foreign Currency Translation Gain (Loss)", "documentation": "Amount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r307"] }, "swx_GoodwillImpairmentAndLossOnSale": { "xbrltype": "monetaryItemType", "nsuri": "http://www.swgas.com/20240930", "localname": "GoodwillImpairmentAndLossOnSale", "crdr": "debit", "calculation": { "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill impairment and loss on sale", "label": "Goodwill Impairment And Loss On Sale", "documentation": "Goodwill Impairment And Loss On Sale" } } }, "auth_ref": [] }, "us-gaap_GoodwillImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairmentLoss", "crdr": "debit", "presentation": ["http://www.swgas.com/role/BackgroundOrganizationandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill impairment loss", "label": "Goodwill, Impairment Loss", "documentation": "Amount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r12", "r300", "r306", "r311", "r727", "r753"] }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillLineItems", "presentation": ["http://www.swgas.com/role/BackgroundOrganizationandSummaryofSignificantAccountingPoliciesScheduleofGoodwillDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill [Line Items]", "label": "Goodwill [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": ["r14", "r18", "r23", "r75", "r76", "r77", "r78", "r79", "r80", "r81", "r82", "r83", "r129"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 1.0 }, "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME_1": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME", "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMESouthwest"], "lang": { "en-us": { "role": { "verboseLabel": "Income tax expense (benefit)", "terseLabel": "Income tax expense (benefit)", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r164", "r167", "r234", "r235", "r247", "r263", "r277", "r490", "r491", "r500", "r589", "r750"] }, "us-gaap_IncomeTaxPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxPolicyTextBlock", "presentation": ["http://www.swgas.com/role/BackgroundOrganizationandSummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income Tax, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements." } } }, "auth_ref": ["r195", "r486", "r487", "r492", "r493", "r494", "r497", "r623"] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSSouthwest"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes paid, net", "verboseLabel": "Income taxes paid, net", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": ["r34", "r211", "r495", "r496"] }, "swx_IncomeTaxesPayableNet": { 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As a result of this capitalization, net income is increased. This element pertains to certain regulated industries, such as public utilities." } } }, "auth_ref": ["r11"] }, "us-gaap_IncreaseDecreaseInContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInContractWithCustomerLiability", "crdr": "debit", "presentation": ["http://www.swgas.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Decrease of contract liability", "label": "Increase (Decrease) in Contract with Customer, Liability", "documentation": "Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r560", "r891"] }, "us-gaap_IncreaseDecreaseInDeferredGasCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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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": ["r208"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSSouthwest"], "lang": { "en-us": { "role": { "terseLabel": "CASH FLOW FROM FINANCING ACTIVITIES:", "verboseLabel": "CASH FLOW FROM FINANCING ACTIVITIES:", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWSSouthwest"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of

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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "dei_NoTradingSymbolFlag": { "xbrltype": "trueItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoTradingSymbolFlag", "presentation": ["http://www.swgas.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "No Trading Symbol - Preferred Stock Purchase Rights", "label": "No Trading Symbol Flag", "documentation": "Boolean flag that is true only for a security having no trading symbol." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r828"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r792", "r802", "r812", "r836", "r844"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r819"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r818"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r836"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r855"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r855"] }, "us-gaap_NoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITY", "http://www.swgas.com/role/CenturiSeparationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling interest", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": ["r59", "r377", "r899", "r900", "r901", "r903", "r1041"] }, "us-gaap_NonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME", "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMESouthwest"], "lang": { "en-us": { "role": { "totalLabel": "Total other income and (expenses)", "label": "Nonoperating Income (Expense)", "documentation": "The aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business)." } } },

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This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity." } } }, "auth_ref": ["r44", "r45", "r132", "r133"] }, "us-gaap_RedeemableNoncontrollingInterestEquityRedemptionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestEquityRedemptionValue", "crdr": "credit", "presentation": ["http://www.swgas.com/role/BackgroundOrganizationandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Current partial redemption transpired", "label": "Redeemable Noncontrolling Interest, Equity, Redemption Value", "documentation": "Redemption value, as if currently redeemable, of redeemable noncontrolling interest classified as temporary equity and the election has been made to accrete changes in redemption value to the earliest redemption date." } } }, "auth_ref": ["r134"] }, "swx_RedeemableNoncontrollingInterestPercentageRedeemed": { "xbrltype": "percentItemType", "nsuri": "http://www.swgas.com/20240930", "localname": "RedeemableNoncontrollingInterestPercentageRedeemed", "presentation": ["http://www.swgas.com/role/BackgroundOrganizationandSummaryofSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of redeemable noncontrolling interest redeemed", "label": "Redeemable Noncontrolling Interest, Percentage Redeemed", "documentation": "Redeemable Noncontrolling Interest, Percentage Redeemed" } } }, "auth_ref": [] }, "us-gaap_RedeemableNoncontrollingInterestTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestTableTextBlock", "presentation": ["http://www.swgas.com/role/BackgroundOrganizationandSummaryofSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Redeemable Noncontrolling Interest", "label": "Redeemable Noncontrolling Interest [Table Text Block]", "documentation": "Tabular disclosure of redeemable noncontrolling interest (as defined) included in the statement of financial position as either a liability or temporary equity. As of the date of the statement of financial position, such redeemable noncontrolling interest is currently redeemable, as defined, for cash or other assets of the entity at (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the entity." } } }, "auth_ref": [] }, "us-gaap_RegulatedAndUnregulatedOperatingRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RegulatedAndUnregulatedOperatingRevenue", "crdr": "credit", "calculation": { "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME", "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOMESouthwest"], "lang": { "en-us": { "role": { "totalLabel": "Total operating revenues", "terseLabel": "Regulated operations revenues", "label": "Regulated and Unregulated Operating Revenue", "documentation": "The total amount of operating revenues recognized during the period." } } }, "auth_ref": [] }, "us-gaap_RegulatedOperatingRevenueGas": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RegulatedOperatingRevenueGas", "crdr": "credit", "calculation": { "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_RegulatedAndUnregulatedOperatingRevenue", "weight": 1.0, "order": 2.0 }, "http://www.swgas.com/role/RevenueScheduleofRegulatedOperationsRevenuesNaturalGasDistributionSegmentDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME", "http://www.swgas.com/role/RevenueScheduleofRegulatedOperationsRevenuesNaturalGasDistributionSegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Regulated operations revenues", "totalLabel": "Total Regulated operations revenues", "label": "Regulated Operating Revenue, Gas", "documentation": "The amount of regulated gas operating revenues recognized during the period." } } }, "auth_ref": [] }, "swx_RegulatedOperatingRevenueUtilityInfrastructureServices": { "xbrltype": "monetaryItemType", "nsuri": "http://www.swgas.com/20240930", "localname": "RegulatedOperatingRevenueUtilityInfrastructureServices", "crdr": "credit", "calculation": { "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME": { "parentTag": "us-gaap_RegulatedAndUnregulatedOperatingRevenue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Utility infrastructure services revenues", "label": "Regulated Operating Revenue, Utility Infrastructure Services", "documentation": "Regulated Operating Revenue, Utility Infrastructure Services" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSSouthwest", "http://www.swgas.com/role/SegmentInformationAccountsReceivableNotEliminatedDuringConsolidationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. 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employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r284", "r441", "r551", "r552", "r571", "r577", "r646", "r647", "r648", "r649", "r650", "r668", "r670", "r693"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSSouthwest", "http://www.swgas.com/role/SegmentInformationAccountsReceivableNotEliminatedDuringConsolidationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r284", "r441", "r551", "r552", "r571", "r577", "r646", "r647", "r648", "r649", "r650", "r668", "r670", "r693", "r999"] }, "us-gaap_RepaymentsOfAccountsReceivableSecuritization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfAccountsReceivableSecuritization", "crdr": "credit", "presentation": ["http://www.swgas.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repayments of accounts receivable securitization", "label": "Repayments of Accounts Receivable Securitization", "documentation": "Repayments of securitizations of receivables treated as collateralized borrowings, which are classified as financing transactions." } } }, "auth_ref": ["r119"] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "presentation": ["http://www.swgas.com/role/CenturiSeparationNarrativeDetails", "http://www.swgas.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repayments of debt", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. 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"role": { "terseLabel": "Cash and Cash Equivalents [Domain]", "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r177"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSSouthwest"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r96", "r137", "r574", "r614", "r619", "r628", "r652", "r760"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITY", "http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFEQUITYSouthwest"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "verboseLabel": "Retained earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r170", "r220", "r221", "r222", "r224", "r230", "r233", "r235", "r290", "r293", "r313", "r498", "r499", "r504", "r505", "r506", "r508", "r509", "r510", "r518", "r520", "r521", "r523", "r525", "r545", "r547", "r610", "r612", "r631", "r1041"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.swgas.com/role/ComponentsofNetPeriodicBenefitCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Axis]", "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r394", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r458", "r741", "r742", "r743", "r744", "r745", "r746", "r747", "r748"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.swgas.com/role/ComponentsofNetPeriodicBenefitCostDetails"], "lang": { "en-us": {

"role": { "terseLabel": "Retirement Plan Type [Domain]", "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r394", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r408", "r409", "r410", "r411", "r412", "r413", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439", "r440", "r441", "r442", "r443", "r444", "r445", "r446", "r447", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r458", "r741", "r742", "r743", "r744", "r745", "r746", "r747", "r748"] }, "swx_RevenueEarnedOnContractsInProgressInExcessOfBillings": { "xbrltype": "monetaryItemType", "nsuri": "http://www.swgas.com/20240930", "localname": "RevenueEarnedOnContractsInProgressInExcessOfBillings", "crdr": "credit", "presentation": ["http://www.swgas.com/role/RevenueSummaryofInformationaboutReceivablesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue earned on contracts in progress in excess of billings", "label": "Revenue Earned On Contracts In Progress In Excess Of Billings", "documentation": "Revenue Earned On Contracts In Progress In Excess Of Billings" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.swgas.com/role/RevenueScheduleofRegulatedOperationsRevenuesNaturalGasDistributionSegmentDetails": { "parentTag": "us-gaap_RegulatedOperatingRevenueGas", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.swgas.com/role/RevenueScheduleofRegulatedOperationsRevenuesNaturalGasDistributionSegmentDetails", "http://www.swgas.com/role/RevenueScheduleofRegulatedOperationsRevenuesUtilityInfrastructureServicesSegmentDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Revenue from contracts with customers", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r159", "r160", "r247", "r256", "r257", "r271", "r277", "r280", "r282", "r283", "r390", "r391", "r561"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.swgas.com/role/Revenue"], "lang": { "en-us": { "role": { "terseLabel": "Revenue", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r168", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r393"] }, "swx_RevenueRecognitionNumberOfContractsWithOriginalDurationMoreThanOneYear": { "xbrltype": "integerItemType", "nsuri": "http://www.swgas.com/20240930", "localname": "RevenueRecognitionNumberOfContractsWithOriginalDurationMoreThanOneYear", "presentation": ["http://www.swgas.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Number of contracts with original duration more than one year", "label": "Revenue Recognition, Number Of Contracts With Original Duration More Than One Year", "documentation": "Revenue Recognition, Number Of Contracts With Original Duration More Than One Year" } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.swgas.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Transaction price allocated to unsatisfied performance obligations of contracts", "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_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.swgas.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Transaction price allocated to unsatisfied performance obligations of contracts, period", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r166"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://www.swgas.com/role/RevenueNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r166"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.swgas.com/role/SegmentInformationScheduleofSegmentReportingInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r159", "r160", "r199", "r214", "r247", "r256", "r257", "r271", "r277", "r280", "r282", "r283", "r289", "r329", "r330", "r332", "r333", "r334", "r335", "r336", "r338", "r339", "r531", "r568", "r721", "r944"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.swgas.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFINCOME"], "lang": { "en-us": { "role": { "terseLabel": "Operating revenues:", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "srt_RevisionOfPriorPeriodErrorCorrectionAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RevisionOfPriorPeriodErrorCorrectionAdjustmentMember", "presentation": 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"Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r855"] }, "us-gaap_SaleOfStockConsiderationReceivedOnTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockConsiderationReceivedOnTransaction", "crdr": "debit", "presentation": ["http://www.swgas.com/role/CenturiSeparationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net proceeds from sale of stock", "label": "Sale of Stock, Consideration Received on Transaction", "documentation": "Cash received on stock transaction after deduction of issuance costs." } } }, "auth_ref": [] }, "swx_SaleOfStockMaximumConsiderationToBeReceivedOnTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://www.swgas.com/20240930", "localname": 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Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r15", "r53", "r54", "r55", "r56"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.swgas.com/role/BackgroundOrganizationandSummaryofSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": 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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r162", "r247", "r251", "r252", "r253", "r254", "r255", "r267", "r269", "r270", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r283", "r717", "r719", "r720", "r721", "r723", "r724", "r725"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.swgas.com/role/RevenueNarrativeDetails", "http://www.swgas.com/role/SegmentInformationAccountsReceivableNotEliminatedDuringConsolidationDetails", "http://www.swgas.com/role/SegmentInformationNarrativeDetails", "http://www.swgas.com/role/SegmentInformationScheduleofSegmentReportingInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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M8>NW^ NZR6&,=!I;V!M)AO]??&]U;=G,T=]M|@UR2S:O+/Y>O.3S1K]W#X.2 M]S"DO4G$E/PY@B_[-?/=#UZ.P?+];$A%I4TJ:6!SVXMAE]!W6IX3 M1=UQ+PZ&?R8R6MS2"J;3P,<72BD;C4'9((UYPC-T"$;X\RLKI4W;,*BG#X-*;AADB<)Q.-5&DQP'&MSP-857R"F\G+MKG=66$;/2,OW^ MZ?V_YH@Z"Z:SP(=_1E?T43=G1H/4F-/O=](QYBK!,<_=A2S-F),SF]D[MR49 MYN-\MC3H'7+.<>/91&0 7Y\|G'-:414$$\=^X!5VD5PDJ.0>";(L MH'S8-H6Z[^E8TXP=E98CYV;HY&+*$F^.]^2XH[;?-/ M,*966(^IBQE_8K&>PGI\7<3X$XRU%=9C[:N-/P5QM\)ZW%V,L()P1768_#" M-*N(%4ZLQ^.%:58!L;G*>FQ^GK!.;\5\$+DCUPG?>XX'=JZ*:S]URZG'K%,(M!86SI.@$E=,)A=(Y*O-TPG XG\X]M)NU&T] B.X+P00]|16T_6$P!:Q0.RKS MU$+!LB!(\ZC,TPR%RX(8Y: R3SD4+ N"](_*/*-0A"QH<'299Q=H$%P!')[& M/--0N."X?,TYED'&@17 %VD,<\)%!\3D8I/->;Y@<+]<'*R8)TK> :QX_I@ M=.^$ONN_Y+!M-!]B0&.=&+CJP!-D 33668K#SRQ,%-C/>2_ZL 3C.\UUN/[M_ >>AIB0]6#^RE(J)@#468_./4@%?3KK M ?BU8P]B \]ZM/WDH/J/S."<]1C["L--$MVL1]:=P,?%(//@U:E#?L6@BAWMM),B-G36X^L"AI\@KZ2S'F47.OS$2 Z=]?"Y@.$GR#$9K,?%9PW_Z8VH[FIL M@_58_%]*20$';; >D1RA?C;1,;?NI"^^*+Q.<$ M=.JB>]I&FF (8U;P#\#O-CI"4YL[WUTZI4S1_,;?7U?O()E7*UBY=ZTE0) MG:1Z44L;<*'GI^G4DA7G"/VYK!(G>8@ M?P(EW@^.FY2QWL4/](44!PF=10'M96(I9EV521V;09]8"EBB8U+'H(C=PJS+(E8X)K M(4QJJ92*RYC@@@N36N:D\C(F-RM22Y147,8$/1^+6FKDU.W ^53RHTK>!.=FMBSIBA,L[SWG:HHYQX?+.<\ZVJ*-RN+QSG;^IXXBXO--[BZ?;+>IH+0Z.'> H MAO2W6&?BJ@&.8M:W6JQ3>-4 1S%Y*8MU[J^TX,AG^8S%.@]8!7D3S-'9S"." M%Y<(9$OV!/E!FWE^L&*R\\@5VLQSA963/3$>R6:>-ZR8[ERB#;S'&(59$\! MGV@SSR=6#BC%<(LV\]QBY8!2#,|H,\\S5@XHQ7"_.O.<8Q6D@__:#///U9, M]@2Y2%EBG8S,6"Z5+4D39!YEB77JL=22)L@SRA+K1&/))4V,69(EUFG%4DN: M((__ET7T%HV84@3CZ#KS10Q B7_'K._YH-7TE[D*(?+'D M9O@S&+IH)<$?;CQY"J&@@_DR #?@3/ZUQP.,/0Y\@X%5&*.&[6L#[.2.E\! M"=I+:EF;EA--8,R$_D'1_"N4YU8@_P-&]^_G//!$#_,_1$SQPO+,K44"G7# M3C+3K5#+9^0P[$??315M15*[%,I(:BIF/+297]9C20#.(]<'4=1+'K'&WG6< M>!XZ'ASZ.S>*0W."*@C,S*(X&?L>K#);7\<.E $\R&4".B!\-4= M@H@Y25#'4]"K##1DT17JB-KJ-8<*L5%+6-"G9GEY=]0R$=1J3EZ2H(X\V.OKMINF\]9PI],/7/>#O@8>RKE$^R3X:EGDJU)$.:(BKH.67*G5D!1OB*L@S4*DC M'=@05T'+%57JR .4$VP%?A1X[(@@3,6WH3&P=EI%F)CI7#(^*F*M4ZH@%.L53 MU-Q$'=M IWB*FHNH(Q?H%$]119"/,(J-P7 1GSX^MG)+1BQR[[@5 MW7'ZYCQ#8=FZD652H;!*'2E119&B56?$5KRHN;,;9Y@KM8!%6BISO$&.J[8_ M"D0[72 :J?E#HXX9J*2Q40FNVM>H8P\J*5*-X/RA4 @[RWYW0=08>>(93RG+3XTH&.R_W M)R$@MN_M#@SBMH\26M.--S^%P=2-HB!\[P3QL;&$^16 VK4K M&5.GCDE8JZ3CACB"?_(LGRJNWGPV_!U&'Q/9U[P#L#F M=RHQF5$7K3,JOZ)F-

^J8 $;E5]1T1QWGP*C\"IK_#.HHBFSN2A#%X?+&5%*5 MB>0,ZL@-%H57T,QG,,Z:T"&\@J8]@W$.A0[A%37G4<>H($[XA_,_0=B:1W$P M!>';ENQG$"6/=KS/.J@N! M@GP!DSH&[A $'IWP!906 @7Y B9U/%YU(5"4+\ 4&UAN"!3E"S#%")8; D7Y M DRQ@FU_-$<5L FD:M(MU!&Y"!O4..W4<WG8..K.UK<7A8\%.1C MR-31WQP/1?H5,G5,.,=#D;Z$3!TYS/%0J/] '6-[#AY^^FZ,/@1+6!RCEYC! M15%^!'4D*L<%%?Y$*?C-$N.B*+^B%-QFB7%1E'_!/*^YN/_!_05&&!QE5:S_- HR-%0F"CL@&D((]#89[\K I BO([F&=#JP*0HKP/YFG1J@"D*!^$.GZT0(&X/AQV M>.^V$BZNG#? &!7&-\?MLL5YZEP8^@U?@S\$SF#JN#_7M"83C()PZ_A!T!Y[[M@FM8W_^:@6$,1E#]X"W=<0]^&HVAWL%KO05&$QG]GL^#ZZ, /2<1BBQA'RO@9# ('[Z@P\\/5] M]7L?2G,])>]Y8-3U6\%TYH%XC4&'3UK^WO:?PN E!-'%O/JBY;W%9H>O\\CU MX8-[2>??JM;_C%T/#O;N;0CI[>Q@B%K6E&,H3PRI-])RH\!$,*122Z]>CB&\ MXVAUL5(8(6EG5&IY5HX1:NP(=80K+=$GUL3KTQ,JM01G;SZ(W)'KA.\]QP,P M: (B#X9\K\33[/_"D[DSS%XQU(QDG"F;]ULL$0RVQ^.0Y?L>9KEO'J>\.YM#-_M&J*GOP)T1SG9/)5:-F];*G?N*WKPZ!FX_BN(8O1 ..]A/7J:A\.)$Y594M31 M:@M)W8%!W/;15(XELI(7&. I!T06G-Y=$-W-_1P4(S=^];Q#TT[NYV/@O\0@ MG*+^;GI3JYZRX]Q2NUKQVG!:+D9PW/#OCC>'7O,/X$3P1=B/10F$S;Q!RPG# M=^QG)_4CFE/DC"^_?N=&0R]W^= IP'HU#*.U /]/HK=*9RPNN/E5SC**44Y MM9PH]2CGYCQOH),D7#1]B5OJ@<[.3LHIY9Z/H[R'V#DSJ=]* I.3YMU6UG' MO$\(6$\<0>AW$AG."U8--*Y@\ .S!G. A8-[>,&G8_4P?-^DJ3A(E4@;F"3 _/*0&U6[61E4"1)7=<#E<\+E5$%DGZ23&V^CR55X%,"\WI ;1J2 M)3W@4T(9O"-J,Z LJ0*?$IC7 VJ3KUGTP.)30C55@:AW1&W>ER55X%,"\WK M?LJ9 CW@4T(9O"/VL\T4J *?$IC7 _83S5 /[T]X$5W*J,*)+TCA?T<,P6J MP*<$YO6@%.GEHO6 3PDE\ (Z44J27BU8%/B4PKP?4H>Y/:8=AT1=$VISNQR' MM..0J#VD-K=:>AQ29(RHS2IR$%S/$C"74FL!5&+%[8$AE.NH#RWU8^#XBPVU M%8R3TP'Y%@;S6=L?UO.="!=7T_%'%]FQ>,PES2@#>\&1,$?ZR4AG+BU&&=*Y M6<\7[*1]&)6YQ!=E8.=FG16D4YO:XH;U]D-EGSW*OJ<0$#.>A4IM2JGJYJXB M^,.I' [!@F=AJK,XW 2RC#^>O2$<"W3C"0C1)8P0-W89*AFOLI_&N8XU]@ 4 MJ$WF<,-0P#1!;;:#&X9K0X':=,#5#0,]UEJCEK9F3"@D-46CCF$M:AW, M. JPUTW-'N\W.36^R.0*:.ON9 MS@W(I:;(U)+OQ2Q/OKH:536PUZE-,%0>>!5E.75VLBLL+E$[N1&',]V/K@^Z MX^3-S#!9.G5)G1.-':U6CB+1LI,:*6$D4$9;06W&HPQR/AX 0D79-(JMX!5 M!RA^PE)J8;BH"M0)W(-* "H-5 M&KI$S P5.*"._#VZY%1E?:F[P1PKVM3UQ9@O"\9^^8+](;1O7=ST!W& 7PN M&JSK>&K7*Q:TH6^7R9XZVO28[/<+_/^;>^^J# =(KT1NSES;SG3$/*_? >IEY MI!84Y7 Y A?K]-E_=;+X$(MI=F+8:?0=^[_-8?M:@736>##/S_L76P.A_/I MW((W0K,^AI'XZ"OPX2_QD^?X47/T/_.H1D_I@/@)CDO8 ^&K.P2M((K)1.S% MUY3>-CO77Q)@4,M48P<.MY3AX;57P2)2=6R6:552H@01GB2A:O&.E-MZHX#)>UXT([?N5'BG\)'I/>5431U+1SM(? L:XC%G;'X<.JJLSA)@!:?8T M*C-6-(DZ"I'VK#RY,^#!:TU_U(/QK_,"R@T0ZAC)/ #"JG"H(QM/$0[F=--' MWGONU/6)'IC.G8*=4*&.E60#*A5V#:@C'=E 3-4=J%X45SL(QXA44!1#.PE$L',[" <:?@1*AP%HZ[!MD0PUDX M[B"< !/.PM$N(HUE%JZ"<[5&'1/')\Q3Q$8=.<=GK;VR8I(C*V[):2$RHHZ; M6LCA#@SBMH^L&_KBVND4NB[]<#T/WMP'X?0Q7E-8TZJLRJ5"H:ECI#*(G]MWXG"@ MCGDB)1#*<9>$*G-$H;_^K#W$0"1WP)CP'4\? _+S%R_.@F@F,T M3FZ,W'^#6]F$+<9_OB4]..%S$+^PZ)&LH'[\[+3[]W="K]_LW_T*SI/S[5YH=7_\;=/=Z[6ZGP"XH)W7ACV;O>[OS MK=_MB,)=O547%$G7;.I'_B$(I\+O4,\"P._ H#MTAT*JA\]@C&8#N2;X#K+T MR ;?!4,]WC6V^&S*Q?V#((3&Y :.L>?,(G"[^.7+R(UFGO,.?6D\4OA+7]*G M#X(X#J;X!=#PQ^[0\=*7X/GEJ8.1_[S]N=J MW52MG5>DNKSS\WU/LK6Z9"@''_49MRQI'>P_&MF_UM3:XN:9,T*Q\ZTR^R7(-MN\;TXR D_3\=Q4U$MPD_?7<8C(#PH[?S>?^_?/C/X3G^Z?N>9JN/+LNVJGUP ="08^7YC,U#(;;]HU+LM>U"/ '"OQ8P M%!*'2X!^&!@=MOH[=>8)?_T^\> (VT3R"G]Q,X2,FZ&LW(^?]YATXX0WP%^C6 MS]&@B]YH0,<"S&+L]OZO_Y0-Z8LJBN6H1%YDBS5-&9[^[K;"A_K"14">7]D#0+3JF80BZD<>>-X-H\1%:5.P.@0!'(@11A&X08N"!V23P@>!OP/DCAH"%.&UL4 MD. ^0XU6+<,3P$+;]81!"3QPOC>-#E Y1N_Y<[]7QO -U/9U[POJ 0VFD6=S@8_(.+,Z(,#=BOR1IBV:79%Y9 MA'8V2A/+-ZIIF\89P=RYXW@]FWC:0!ZQ\^7K<%;D/"\G!9007^:=)&C)@GD\ M>0-1+'R#T\7WP$- #$(D"6@J0%Z*.&#ZFGE&P==EP8G# MLF3+.#QUG!A?G^C-G._TL&Z#FXECG?[S")\G+Z6A0FFHAB3TZL+=')KIET"X M"]W7<]0F'WD4>QN'(%$(MN"OW; ?O*U,M59K/,+Y_^_@Q8G$*Z8%V!DT/ UV MPR6N!;IF!G0'MJRK#)K_VBQ M6#A[QB9,D)5JAL#9 (99:WPR)>6W_4L-*J9,CP%L\1/BZ#XX>!94(=.X,175 M9%:+LBG;XGHZDLG289K;78+;.%&WN11D'U&'CNJ2;TQ+EQB+A)FRC#M$L9OY M4K:8K]8ZA4^OA&AY!ON+OOGN/T(L0CQ!K6D4;M-,^R3MNBP],VYN#J<6[LP@_<* 059^33X#:V.1;LYF\/X]IQ CXDQZ;NQA[$T6E6Y)ZXDB$##FJLT'N? #@*OHH/025>%8S2 7ZC@S0O\P!?>)B[\9*4V MQ2V_I=;=4-?=C=36O,O*_*O8TMVP#Z^A%-!>'#C>N/R1*/Q%%IZ<4/B[X\US MY#BJ**!4W1-M7Q:=0#S_'__1SH/5;A/S4F26/G("B!CLTD(H%/\4%O_$81_ M)OH@+!Y!@H=E?Y2U4PP..F?O*01C$")G)QG&IWD(QS$"PC-Z591_V,/$6'<^ M-RO:\^PHRZS+Z@6Z?$K$*N>_VW]K['!-D+8_0HDC(S>A>$$P([!5OT)_24 M8X^QNA4_R;\GV$ZB PMCUH%(ZG@=O0;494&#RK[F+-!5&(P.0W@ ? MG48FR5=E50C"M'9 &J2LQ3:+@46I"[]&=AH$%.K?HUED(A@"[NK(BX'HN MD?)/@]*48CFL+G1),![_M+B-?'$B3_V0WAS-MN*&II\,^W);R+>$OA)6>ON M "("WC3X'[@9]"5\_Q@?7U\#-?RQTW!376@DV1+PLAYC^I[]Z-F)%1;@8O35_XA.1I M?E%4I9[>$$]DD,G71M&4@G?RY#Y+)VGI8^7;&N^HZ@ T-@<3KTT6+GJGV@VCF?0BE"]WW* M>"4H3VBO#<4N'OA=1DMZ $DS.((J7IX$L4J0H M=8K>Y;VCE[^Y\-7PM8(/NQ:@9,2K&^& Q7?\(3(%,(Q!N]S1S>C\XY$3CB(! M;>=S1[M7TR_6K'QR?MN9B>!YMK,S(VM5*$]7%E'JLDPN T$H+2+7#4)'EI!K M%$H@R63V%F5OU*$G'=Z$51[/%*UK\E[$R+E#];+[Q-/[%=XWN0)$@KZ5-3!L^),?]2=$$>-X"3\(GB!*\2R@Y'/7P[IK] M.PC_ 2):!5>6!C8?9?9O4:H.7DB/F.W>;87Z&LA^N%-H6SH+]*TY'1AI'?1 MQ GA.X)6X'T,JZ+ZE6I5KI1-$?QKJ7(YI9$H44C@^X__"EN>\F8$S&NO8! MH'H-6L6A"V/*Z*^U=N=A1W4$_#+\KAY^1'C(+X)GT@]$V@$P6? M)2W1;-0:IBR:FBH:JV,(%TUM+."0"+,[C((!@NI0=%%0)$4[1XS_X]B=_Q> MC!R:GK=YCK*%\#_ ./4)8S*,M7)$OL-NQ=,""\@1 (T)8D]44.P86-\3QZ MTGNB%]V?_>]_W/?ZPK=F3VAUGY^ZS\U^N]L1?MS?]WM"__L]_+1SUT:?]83> M?5]XZ# [WOPOMCO#MOG/_W'R$O_;ZSS];^%N?OO_V2?X-^6BXW,D@+7?2?4!? M^Y'Z<-+-WX1FYTYHX^<_W\-+]\)#^['=^08_@)\^W\-F](4_VO!%J 7/]W<_ M6_=WPEV[UWKL]GZBV^'CFGT!-OKI_OE'N]^'E[_^8V>;OG]2?MLOF'0X$/QF M0>+3WH8 U6-X!:LU&VCF6_M2NN)#6GW%&42!-X^WOY* (M8&A\MYLQ/I/]&RD MU*ZIZ.I =F19U25-50>6(^OP]X$FJPH8ZJ(_S=KB.Y-P%;V\@)M!")P_;YPQ MM+&WCO?FO$3]2*44KEBG_<2^/4 '1D 6GE 10LJ$=SJ"U^92#E]FX-L#LQC@<$J5 M$I?NA)\QZ9X\BNIMWJS5;\8>W>I3Y7X2O2XIB=2#7U4]NI?TT(P MJ/HRLC%KKB1FIZ#?/\!D5'K; *"X8%DP,'X+A C 6 %S2MF*[H]XNI#)W9O MR%!"'!?$"Z+-PB04Q\&@'\.X&CBHS0O2%48,B%A[75'W[FHTW2**LL* M3;K\!+58:&/>2?GRL,P"N&OBPHH Q_]O2XU_WM!X(5%V##/8L*4VKW(*^"BE MI&3F)[<.ZJ(P<#P'*5DT 2"&&%F[R':AP,*/GZ*!CD$$^!']*[?GGN<:"*, MO> M2NIZ;EY%Q? 3B]!]P3N1\\R(F(P(U D=3=:$/=;@3(&.2ZGDK@,Z'C_(J MK76]7 UO;]4L)\3E A',X"UP2-=,YL")W*3**)Q[)XEI@#I=%Q#;TH9/2,T7 M:HTO)*+$!DB&9@==3XTQ?LGRJ8NJ1\+>*$G;P%X_Q2Z':IK>EZQ^N(KQ0>X M9VX3496ZHI+91T'Z48? K2V4Z^.J8TT7>S3Z'C2(\525SIP_ELL_CHF2)!!F%_M]9F349R,HC64YV04H]$\)Z,X&<4P?/,BHXIS97;15(=0_-1\[L-8XT9X:'>: MG58;9_82.FL=REG=%K6V-6#7IN:._?M%.K2^UKM>OPDOW'2Z/6H66)P8X1^: M,G&VM_?S:Z]]UVX^M^_W=XZ6WJ"<]WVG=W^'LM^] [F/[KHDSS,U'**A[H?<= M9<>I[\6G_B28PP>,,"TQ0HYO&(GH)#M$6ZY61M#? D9^^,Q^Y,1CM;^MF80C'&__N2(BW%#N,GW2V=DF3V@IY)N@3JHWMRV5B6;J.1AXHJ%!!K[<^<>['R=',9E;&]/LGG3EY[L.OV[C, M>GM4-X2<]&0BF+&0C3K!J?MT^S0>> M._P9NQY.>3Z%R,S$[T\(7C!NNQ_7W)VA!"K$'/[LM!7ZZF*%OF[5&K(D&KHB M*L@]^K!"? S=M=8[.GBPL,G,:UY1R:HI9G*;86%-D31)50Z%$4P@Y6$S,JH\@ MBF[1MMSY-/6X1FA=TM#%3E=NSI:2;31W&A/J5.X3@=EI'MV\,,[LH-XUU_2N MN9+:54*H-!JP3B<)X!Y0V?0NSZJO? 2PCD@-V[FD/Z=ZC92IW\%&/IUZ?T! MA=?VGU+19=5 !6J@IHJJN6WIF8U,,- P(6WMR<%,AW"1)U+5M<\^^>Z^:=-O\ M#L [+?:0J46Z]R=QWN5444(S I1M5EW4:@U3M'5+E(V+::FL8U&5+5+2+":!K8+ ("Z=HNWO8S2X6,]RNY_BN(8KRI2!\0#P)D\6! MJ[":'LAI8*$M%!/J9'LEL:PJ:=0:LBC;JB@1XV2IF"8X_G+,%!#$GXGPIQB& MJ&H2"_BKP(J,UCP,T19W5#@NC@I=A9'/4IY"&EYZ5T.B!.?;6,>F9*M89AJJ(B7TS4\V4] 'IB.4F"22YUK L M@T3&AV?YSS'8X1R,A#GF:E')L5? @SP%WL@N@Y%)9)+3Y^W,BB:S:I$"'VA0M MB103POUIBL!S@$\C AZUUD T+C7@J9+KW,8UY(38^06VW&?N,!?D,"="Z2.9 MK%R=K%]%T^B:)%/BWG#\7,]/)H(?'>4W![TKK,E[G#<4[E %WC Y:VPX<5 5 MS1<'5;B-.!%=F%%>".6;$[6@(+*]DP&='%$Q:? %Q.'*N9XXO1(Y9:^BZ(EH6 M+4NAJ^0?/X5@YK@CG!-,"UUO))FYCUS4 M1$,/>_9JC,=-,?X:4=32R4,RE! MJ]90#%F4C(NS@MQGI@]/QQ:/DL>3#? $D6Z*EDHUR6GWH<|<"):?GH;+O$102 M]Z&+R@1B87R'LG@(PAZ41">(45Y3\3=2I"G67)HBPSL<^P GNZ.H$_ M)+"&/^^^E_36XLRM$" <3,=^W(!B]N9['2;F"O("% +*:8I2KMDQ1MVG)-G+0 M7&\2/QK>#<]'+A1^(89R]T8!FX\IG*]T65 M$$0GIJEW@6@+)V:MH5V>)Z.0$F/&\ XG3O@"'[O*3!?/CY5;?XX8X;6$X2J. MS6I_TM/"_UT5!]F*8_VEM1+*..VE)2.\825>5B+>6UB\H$V9,2'D5 M5L:0E33X'R]W1 >NDLDF'Z\_WYPD;2-Y^A$KF;M?&LMTTF2:U:J@S+\L6J8F MVCJIB(>*F9"K%E;S8M0XJE-THF*/CJ"D\>_24UE7]VLY,Q=Z?^Z_<:E\?N!H M#@4K3Q8_/NV]" P$TVF 7AH,_Q2%OQR:<9Y V)LX(3@X\[0[#UNU\O K>N@- M3T[8#7LQ.J.!5\A;/3*=>]3EU*,=GO[V-<;(I3%H'_O6]+?U@3!S0N&3,X\G M00@E,!)NA+U=B-";H@N&$CVCA4%UF14#F7 MG25=MD<^:?$786G#L#X5I51N%*'5#BK-H\C='XDM G9X9!YQ+NKMV4=ZLGD!L9![CS"T[*P&R)..1U@U5 M-'<$TON4[K=-G:/ZL.I!$,?!E/8@]JPC>(OL&LE2S2M GU-#5Y84"&)TYEQ M13)2:5!\&C57A<)5X5B-Z4M50<6J(-O%'LR^4H4J+;%JPB:CH78\ 94$N'%] M89B$VWQM55'9A:5(GJ!$VGY*?ZRI668-T]!*5U-&F0=:5LIP1%V15">/*!TA M2M=@P&/3LGJO2EL2UL[^7I1J"]:S$$R '[FO0/""]/ACX=C3N4S'N&^9\0@V M'_ZVHY+[0E9X"4MK75+) O1'**X.B+OCOO.KLRH:M8:FBM:.TZ-//[V=;V&@ M$&!;5KT@@)D88*\U717DZ@"KDFO^#&('?C@2@!/ZL/%\MT-1'OE"$O>](-84 M[@Z,W:&;=86A+%F(PY1%^_+S%+D_3A^>COCC.>)91]45'^O9!N$LR2F%\]. M'W&#[K]5#8C/ I>LHG,5T9'-<1RZ@WF,JI,+<2#T@GD\>0-1+'QS(N%[X*$6 M0Y<=3M?U),L]@9^!,,HG:T%DA7K)E?C(I-!;$] (]%G)6I96E6D--:T&1VEYZ MFK 8\.VKBKHC4P_(O_P_6#$&I8.Q5$9DU#*_Y-0[3TB^MI?/O0*CMAQ0BA"=>M$0[)%2R55$XLF1YP-AF>XL:V<'[5#H]7> MW/J/M"],M2^M[Y4]_Z5(M88E2@HTX1*IPPH+\/#P4ADHU,.8)03,&IH+3T+ M8*Q"X9K4;?=<9^!ZV&NG\VB>=7E24*WFA,95H%A-HK.G_VQMA8A",!:\C6B2 MTX(4!(WGG;PF*TJMH4JB8I Z=XTQ=Z+<^,D0+IZ+'Q7&BHJHZ_Q@[>M#H3<) MPOA".\QI%P(Y?R0'I$A?@S ,WM!2Z3OF 70L%4\ 0#H$ MD&*).C4 JE+NO#D+;Q M@1+!,G>,"V$J0E15_07X('0\?E\T71%,'>\AR#$.K,\0W!-C\[T:%0%NLCH M[-GMNFO<168>5L<9C+Q@I=8:NB5*.C]POCC;S?=C%6RV%_MB+F,(50T&G9JH MRWSM10DA=,1$$X(0VDUKB,;ELSQWI3.CX0Z, 93:2)C-P^'$B9!7[42PVQ&G MFPLSS0NA?'.BIU0L9_LZ1]TA6Y9H6]R'+B&0CACHDX%TL%:.:A*KE<,=YLQP MZ":UY[=7S'//N2#SC"7RN!+$N:89;715%%'1:'%\.(BN9YI)@I:+6]PN54^>.[36Y6-TT";K3HBDIHJE=O%L@J[P8\+8K MC+UC^U0NQYZ,L&=8FFAI%V<=KX&]"FQ%7-(G[OKZ#WS:<^*VPVMN?.;FUE/< MK!.^G_FUD(:5TEF;@M:KO*HGB*7 [XX0)C_"RRHE8;+22UEIEL^J.?\ 94 M@O+? Z,)"8/!B*Q%79NN/3C.V)=%2,)%70G@=6(IT'BA$X)U&$?:I%P+2KP' M)FS]^EF3(9@&KRBJ/#L%P^D90AQ?NE9AS74_OR"9AA+EADYBY&1&"P\]] <#7XKY5<1E*2,%R:]^)^?34-X+>TT?V M_0)%-&H-R]9$Q;JXN!CWR^E#UHD)]ER09=8:MF:+NDP+LJI7P'1T&K_'*YO2 M:/8)JJ*%MH+)NB3*Q,X6H"+MPS%XY33_!1BT,08-2=2EBRM:7P.#%:ACNJO* M-9X="@BZNV%RQBUN40D:QY42Q#5NT:,(GXQ6D MV-B+^8R/#X3_CMS7QN_PQZ+1:\\9 K0;BC0D9.D8)A3LB$R X QAB K?C8ZW M$OP@1H%J"#_V\5[+%[11?N:$,:I]#9W2", V.C% :<.HOI3)QPXNWF+!9N B M5%".MR'PH*OS"KZ\N:-XLH#EVK=264FKKS@#*)9YO\KNT82C_KJF5C*<$0] M9Q:!V\4O7T9N-/.<]UO7Q^."O_1EZH0OKK\ C3[;DC!^7W)YU:.ZE+0K]5K3 M-Z>7Z_#2Y^W/5:6NJ.K.2U)=WOGYM1ZE'7S4$?]\>.,X?C<.MZ;\QZA%Z\-XQ0] M1-H?
YK1O:JXJ3L&O#/!!%E88U.$!>FJ;=;A1)VIJ5@V[O@HE38/^0Q#B6/D6SO8@1'?5&KWNS_[W/^Y[?>%;LR=\ M[S[>M3O?>J+0[K3J)\30[S"Y@$6EW5MI_-2:-\>H,.HR-+-WS8Z5D$$M[K/ M3]WG9K_=[7#X,@/?'IA!GW@ 0D&51$&1%&T;QUO1P &_B-: X9"U%9J=.Z'W M\VNO?==N/K?O>WNC UIZT^IV[NX[O?L[J'6=7O>Q?=?LPS]Z??C/C_M.OR=T M'U#7NC_NJ>_+I[8/X[-@#I\QBD0!_!I"2 HSB,AH@N,Y?')Q]![O]'?GI._-1 M&X/1_K:N.98ZCC*8"/ET$[IL=B;O;__GNKK()5G]2*NN:[Q-S+9))QBL[^6C M#]YFGS)C)Q;E.E/VB3EX20B \/>-XF$>^B-C? \O)S($S%SN897)4RC4\'M? I)Y>%CPU[,<%GB[-=2.AG(9KJ!L>7<7M#A*@\RL%T/IARW:1:IM%4L]AC M4FMIBNQS%X8X3HQR5R%X!?Z<'PG,&U=TXZZ]![% (_7L&+^D.Q"#1Q,"/EJI(M>H%SE@$\)>;5*D:-W^FJ573TLB!,EO][$.KS>9(FQI;%_3@#VSVL,U@VO&<*P_DPGH=_@][=8? @PBBLT&W>K&C;GK@%E5_:JVBIU-H;0NNE,LNL M@D:M82I2X8<299^;.+[.]_^OB\3XLO41,NZ^#A+CB_Z\+7'C[XBQJS$NY;@

M=UULN0J.L*OZHU>$&-X KZBJ:!NT0.S:%5$*76B#-[L'6VFZDA4_844A3Z7: M<:W0<)^&9E5" Q? ETQ;E"U21_[EL'^3*,7" 4F4XR8,2%P57S9L4;,O/I&!M [),@#R57"8,2)27%"U-$56:Z_1P0-+C0^>-2+76T$3),$1-(Y4KSQ61E5KM M!G[-@!_QU6Z\<44WKDJKW3H@QA7V4344=.Q')H1>\7V69GXCL2J"4WD@FAI M%>\3H_C-076)GD 1^+(_.%EU!JVI8FR12J>Y/"B"5Y'HL+\\84*S4N6:&BT MF*\J+?[IKG9;H,K!4P=5Z_=?PCX6/M$L.7C/"EB;I^\0H#"I?YT.Z/WH%9"$6S.LLB/6<6?\ ITH):9IH*WR94PEQ=,2M)(@C M&>+(TD7#*E&9+XZC$_U)@CA">1+1-'11OGR9#D<2A4@ZXDH2A)**2E=(DBY* MQ';-XTYGCANC,8YS:]H(H$B!*(B@OSD\64%QM(9CV4BY0 MTQZA5+I^#\ID4_&[B\PNODW"(-=*J:ALUXL15:^4!*F<0Q=IX :00SI'$,E MQM"!(FD$,61P#)490P?*H&4"T0E.(RK9*(N*>O'J&@IY1]:*G=' ,U:XOE&13-"52:]EXS9Y2(.\$VO(BY-FX?)EDBPJQY;@<>:5 MW@E$YR7(LR54ITQ7;5$S>9TRCKR,Q.A%T),1]$S+$!6-B>FV4@7)DD6;1=*A M%5:](X[N4DK)PA847&96/J76,&11NSP1D55:#)7%4;>$4>7!/)4B#Q)5"X_ ML)$CKTS(.^+HDD >VF D*:)%C$OCT"L'](YXNB2PI]<:B@7-GL2$V2-$\E+M MZN(-2NG>)+0,X-."W?WMO"*\IT2<)WQ_KUPO?C)O&=4MJ])2'%1X%Y4)"4$4 M0],[FF-+R'<'9AK$3P1#RG8JC)3,Z03^,NN5>:I#AQB:HKG#P?^-9[U9QM"1 MX)DAI*LMVUO<](<0TQCZ$B81Q)#%MJ?K(JRM%T%@(.(;1 ="=A(H@B=-RA; MHF%N'YEZ=115:<_?>GS&]_45E6E 0EA7GX0!2?4JHRXI$CHVT!!-G6_M*R&4 MCJ4.RG&9!''?BGB9!RT8:#]4KY@+(0DFI-31;M&1NE4@K"@(MQS;W$%HH$/I5%'940:%H[*]*-SRB7.'H8F8 M'T.4=YQ%0Q<,*[#R)9&D,!0AN#RZKQ\IT7.).QJU=E#&$Q;*NN/X>CL3I; MY2L697)?6OHP#ATXH*[OA._M&$PCJ,KHI6'@>5B9DP3)+E6UH-LB\UUH'*%9M,O\Y(C3C3(/R=:)ADZKZQ@%<"@ ?779 #8!EE"13;%'7+JZKSB%<*@@??!1 M#X91=D[61$GG&SOI %I[Z>4OBI@(GP;!V,W+I069T]ERZ($O!1!44XNE-4JD]%*@G)+IP5=E6)4 MMQS/7C"/)V^H_M4W)Q*^!QIJ4R0*$ -UTO1KO@$B;8/^E]PBKY/13;TQRN*$M[S(E&BIGN5T1A<+(EZL/5Y[*PXS,TS3*?)*HC\VUBVL7-?W.*PS+K%UH0Z1D MB*K.9R^N7Q75KRR1:&8%0Z4[+5%2^-+O'<@8N:^%P./>"7T47PHS$K1Q FS M!.:2KBNBX \23(B=\?PT&*A3T*)BC=G_$P;E/YZUCIG55$BV J=46G>T+[ZD3N M4+@V(U3^>:\<4_L3"'O(FA_D=Y2/$_QB-EA\&V/LZ/'FTFJ.MX@=;WY .2GS MD[E*T-.U@]%Y\<^!^)1,3%I"TY"]_Z4S'-EB MIQ2A&:(G52$6/6665D&KP+BZ<74C$Y5PH#G7*0J@Q74JMYCO M@$YI9*(^KE-.(,H=#Z'-0J@HLTOX#_P +[@LA+ +)7-PE11<1Q9%YXLN&Z)+$C6+EI*9%5MD>5&;\93 H%KGL))T M/%/1;.E95A73)*ABBBA9I.HU4;"$A3&+SDQ#_8<< 9AU<9X'6>\TD, M7@J&EVWS\^Y+"J_SW$]B^%*Q VH0JV9(Q ']C#>G+7:=P1^+UTZ=\,7U,8EJ M;.)@"%!U'-(BEZ5C,E?P">03(#C#83"%[WZ'O1?\((9/QIOM?%Q;\"5T/&'F MA+$0C(5X B(`V^C$8 J;'=6%S6UVR\V"C=\'(1]3#Q<7W4O;H"$G>Q9$+A+;M;0@\)W9?P9!V\4Z MO/1Y^W,5AB"JNO.25)=W?ZCM1VD"W4D#MLTJT<0S+5LVISUGZBSR%RZIJ*K]F19567-%4=6(ZLP]\'FJPJ8*Q+_T2U8=,O M3<++5ZU[S2 $SI\WSAB.SZWCO3GO$7KQNF6#"I'VQU!AA_>IXJ;N("-X@DV\ MKJ[:=EV3]:RJJEEU4U>(Z)=2UTV#R),TO:Z:AQMUHJ86F@\_2862ID%7(4B. MC;N%DSL(T5YU1J_[L__]C_M>7_C6[G?NX]W[WNB MEMZTNIV[^T[O_@YJ7:;??6S?-?OPCUX?_O/COM/O"=T'>.G'T_/]=WA?^^_W MJ*/=`_?4]^Q3?Q+,X0-&$8KJ1LB/"J/?Z&_V3]^9C]P8C/:W=#M_QV_^Y3BC8LZ S:I:X3:I%QM6FM$W6[BMGQ>E[Z=.# MM|FG3-.)0:&)!^U/0@"$`_"^223<0T=LA*?@Y1R>N"AP(L_@I91I?#KPD\S# MPX*K?EKW,WNHQ];=9J@61S=RMIA$Z[C:K;.C?ML15JQ*JE=O)OII.Z&3?LJM6E?6J MI$J5V_'%FD'L^.),HN$ZQ76J:)W*[8!FS21U0'/N.E6!(@O=>)" 2V-#,$$M^)'I"M(X4Q1\D"R'='Y14G+A?.Z#-X[MQI$LMV#63=]WO8$Q_&PD#(/?XN% M&5),.:+!G'GSF>?5/")T)P;]/V?>/*,8BX0]G6;#_=?RN?7=5;+]M12C?2L/M83!M=EOMIV3V:/HC_(PG*,40Q&Z(-[=\3::8)S2S/ 1A!\1/2.,]1.0M>&\K M!",WAA>ZX[[S:Y=#;]4:ZL64+M__1A\DC["5%$/2YI L)R2/<'WT0E*7:@V; MU-FF')(T0?((548Q)F6*,%FQBHH?76U$ML'QGSNAZWB"![']JRU>S=6.8.OA M;UDT]QD,/2>*W#'L/Q'M_>:X/GKP2E^S\>JZ4FO(HJ8KE)2]XHC-TQ.G$[';MH%1K#?B#0[)\D-SRQ.F$9$8CJM4:F]CJI/+]'+$T(7;+4:<3LMNHU&L-TZ"E M-G/%./%G\#+WG#@(WP5G*6M.@V<9PD\$>/#H[==>O4SSI>NZM9+:2D'/GA30M,C!1EK9+"/[&B1N6H;:'WR8*M6TTF;6&O6W+.928AM(>7KI(]X72'B2>IMIR%!:V_E<,@JE;M_.$ROQAH3AJD,0RD[]Y7_'*8LP90$DWP13+,YU@9.M,DZ M-[8T)1=(55^8*EV*ED6ZE@^TBNR1NA3O=74B8P#:.SX7#O#A5F57> M##!)+Y({+"E3MZP>QXPG!WAH+PB>TT/NWBTLM\.B] M0)?_[.G#0I.'I#,1GW,D,N7GXU)&V/2V XJ3W=HJ@3'LF.1A#M^+A9-"?/L MVO:&%G)8Y$!D8WJ^Q+D^X"J;^'3HW"=@6MAQFEWEU@[WF-/?-/K",1LH6+PM+V^.1N8);6Z%\6H=P$^WGP:U;329M8:IDEJ"SK%$$9;. M=Z=S,5L6(BH4A4.MC% [WP7.!6NHX*EHZ;1@K.*$]9;KV@OF\>0-"E3XYD3" M]\!#O8M$2*B3IK=/C&*2<]Y5Z%41\$NSO0$6YG56<:+-XR+'1*NSER=N3]3CGI4W0 MT-;X61"Y2."W(4 ;BU[!ES=W%$\6N%W[5BI4:?459P#E-X_W?V77,">$R/*9M& YPN#UG%H';Q2]?%J>ON3X>-/RE+ZD0TX;HV_E+_+[D\JI-=2EI5\I!I6]. M+]?AI<_;GZM*75'5G9>DNKSS\VL]2COXJ"-LV^;L=00Q!BH<\FY(]BXL@IB M7.B9.[UYXN*FR5&]

*M<=G9ZJ[^^SS?A'D+SR\$F"YY=G[EQ=.F<0\64G*6-PY8'3%I>YC";6.;(MN6$>W,Q*1/A? M"%#/D(RR,93#M,H.Y1 8K3I&^62FMF"F JB<,]/2XS!%GM3!Q0MVJT]PQ"HA MO"W+WXXT]\OA*UR>?TW,PK1T3=9*,[V<_P3<8)01%"DH,J5(E'I%:E0_(*2OJM-L&3)B2$V6(K'"D:PI4] MK11L5I]T6'T',3P=_MMDJ"P6 B\TOHC*2)$\92,)#B(8D(C-&)">TP6I_MSO)\D[<8)@QC$D0>[NBG MD&"H]ROY_.:Y\3#%8N:N9-*

*>4^2U.+PI&TWC]+7DKR1*S9\^D6PXK.G(F$?F4 M_O+9|:+)R'G_Y/ET?>A-GY-]2@:"HU_:1>]&(AU$6NDOT7)XM\U+,U4^^IG]KJIF+H>J_AJ";\WC-*

*472,# M4_D?K5%+;QJ&\]>]D(^]D#A_?G0&L#Z?G-&;\Q[ABJ.\"P@BF8\%7',M*2[2*

*M#K*Y';C>;6FUV:P;JEF45(U&W3:U4NA+]YNV5'[[>=^V!=6>K2JGS\U\+$KA#!-PJ/CP]/[>?.P[V M;V7@VR43D(EI))1T198T13-*

6<;RB'&R0BY;E:0Y$&:HPK,6JU+Z_E;H_OW0[MMYWV4^>NNU8UX&4J-P_WMW?WW;M;F,9]]^%[Y[;]#']\.7]OW]_<2=W?[^Z> M^9_%A^=A,

*(4'N!$J."X*3&'T&__#_ND[4]>+B;M^K!GIT>1#>FS43;U15'JT MS+]FY7^T3N9;?UUOEJ/GJ6;=LLR2!F4;Q>Y8.RBC;C0V/ZJ0\KG6E%KP:SDG*

*M$$/@.F3&GNN.R'EL>K,3B!VP< RQ7U;.HNM9DEO2SZZ(.E\1O8B4659X53F7 MHMWM9D^5(KUX2BKUN#8Z*FM\/5<=RF*#.[2B4P7P\D1>IB,'CF*

*M6L3;H;12DI!5B9/U.XFB3^B(GXX3J1Q.XCE97]QK^:&,$RJ- M:=E$>>T,Y;7G6W>;V;G"A-C$BN--W98-?34KY;>=2?"@*FG%CRN!M4,X_)FP*

*M9BN(M8:FR9:U6D[UV@B]D)T7]H3I\)PXFHWF;)6] M*R-BE<3LL]OW!^Q>OW],]JXP#6*:"4.7=;NL#N8<;"@"<&5S_!*

*(!IP'@%$4V MC?,V-3F.F*_;?/-],"$4KC6LGE/,W\G^?:%$6M*I)M;F!KU6LN6FV9#5]V# M351%=[("'L$UH[*DHV,?5!J(2E-MR)IQL#'H%*B\ O.NF5*

W^#CHKJ6D"539F6]98:+U:S:MV6;X,+@X* M@;]C^@W*Q!]FZ9F;,)F.*N#O"B(T6$.56'*BB,316:,RCA/:!U, -4!)5635Y":VYIG"!=K\/,XDC*21]*

AO:&Q&J F(& MB#,.:6]82UY$#1R-X.S-!)=NS]-L=^Y)G(AKA>FL"7*WKLJF==[&=B(HX#A0 M:IP.2@UT^%M-66V65?"4$\-=57AV."6N-

*4FVW=@W;_$G^['I858=*!A+MD, M9CY_?V);49B>5!"K;:FA',R9A53-(7PVV-7*@8]6:S5U6>$&/M^T[_^=''Y[<2*8=B3,RN=CK.FN?'.BFZ!XLXR&":**K-*

*F\2"H" M.R=DN8=BQZJU3%.3&PU>0IRWL..T6 P,=_/8SO^M:Q+7'T,R<3R7.BL#&@K5 M7_!^"Y']:-&Q;&?N?DV('Y&V!]*8DS:=E7WME#;*

(:IHFJ\;!H29"Q.<04=LB M6X^_,QO;C1D5><%4=>D$BP&*DE#,G)Q_Z0(=DFH!.=BW(R@?H?-^!J$7=B* M^R!^=,+X87 +@D8 F_,-*

%FV22W$;N\TWFF5WFQ?] D^XVL*^#\'5=D[>1!^F M*NMV6>TB>#*:\)ZZ^]AS$5H@CR?N:H[YWXN[[$IE:.S54338.S8AX1?J/0!U? MO']?U&D@I&-

PBFQ7 W=7D':&O99+2#,0%42/5$&T$OK?MR!PW[S12!CISB4- MI#M0F"7KP)(QR)N7@$&!FA.>YGNCQN ,-==D;)OYW_M#)WS!5GXSE\D!"INP MC)3

*A3-V!+E<59BX3,SE4F2;FSJ= D,GY,GE8,BJM?0F8.CP\A!"BK:G%,/[^4J:K0!MVUE7@*4REF[8(?V\[_M-^^K^]W3_M+YWGG.MM4];YTO';,#:;,8?*

*97#0E^[C.X*I+\;9^*!_.?]Q5]. MG]-WR]W]U^2!O0G&XP!?&O3_+)M_'.Q#XVVQ=A=&\F9X.?+&MDIU%%-=A-0^ M!<1,!:MG-&55+:O$-*

*-<&+$$+%TH+VRKL'4H+&F>T<$T>|S8,&9?:&4F8=_31 M\Z4^DYN$]_QLAJ+9GCS"EG3\1)#-T%EA$M.QVYEJP?]-7G(':*1.:1\I'U(&*

*MA91IR:9]L+^#0T:]$&@71 9TQKC:$\,#^J1&, M'W[+*629;A;U1]YDMXI5]?D. ^W5/XH?!L _.K,"V:&-(BZ\W5S '1-;7;"%OA*

*MZV="F(6^;=G,*4H@>J4>$2Q/)';@HBL1)_1A\"*]6Q2>;H5=\E.+#0B'GA] MKVC B*G8F/.E&+IL'5[L0TCE'$)]BU1^!$@U**341AGIJQQ*Y=4(:\5F,O&[*

*MB&GEDH3:7<8&C>]HCNZ486)K GBMJRHIEP>GH<@HE,O"GQ:./[AX%,5!)_: M *%\+2O%C*^8E0]+Z]\#_^5C3,(@+*7R]*(1-&L9*

AL\C2D_6J%$'\NYH\; M] S[C M@6BT&J:L'MYCND)B/<_G0UJZ=>0Y/>QU!)[] !UD@I0YZ\O+ZK0KVVI.G'> ML>^,B"LX=X?51[81^U4<-*

*%5L:V+*BLY+HR"!H3.T5CT00Q86)#9EVRBK9B4G M8DDE./+--{J#,0EAHR=!Y{GJ5N?,!_%C?,X?7CQ,M^5!{C:^[TM<-J@$BFR;*

*MHO'4)2)]:U;%$1'%%4H:LG%X-W71C.J*U0#:R?N%^"1T1JR)K-_%5I8K@MOA MC+X&(6T+.JMVE&D5NB^S:,+Q8\B*PDLA4X&K4R;,'*

*U7FE)KF0U9,7EI87Q- M*D/*O3W 0DBB_9)#A'Q72K=OM@.'*> :1B(T9-WBQ7\L,'32?N"E8 C#$ RY M>7C%<@YC$'AGR*5W#!?23[D=PQ^3?=E;W-*

%9]\WFX1V@A1S-(9)VIQ^^&4E; MNDJ;FE%;5TDA-]?&0W\2G$@31S<,2$U'XV?M<'I#5Z) MJ*:45;;"BT0) ,VCY\0=U#=*

*>CIBMS0RNK6QE=61/[YPS/[GUFL/>H*9@$@ MF4:,??C,V[=7]BY25K%B^"5F2IQE<-=D:%L/+6_6L@LOIAC;O[ZA,+0<(%A$ M;*

[]F=NU,/$C;=W_"%P*8ZU_X0;IC\.$-VZ_"S%^MM>RF+6NBW>M%XFN-]' Z M?&F +Z,I-P[/@1%6OGUBD685;$,R#EY1JQ1^[[-

;^9(8L8SLOG^)"UVOM05+ ME&$%.+'4'#R=O&%WF7@R $\8/5TA,I//[C6;UKS@Q"UXX M^>T8QI2(1R!*

*+1O@#Z!$$V0G!9.)1.G:2X36CG%-1X&6A6*Y(=L7&9%:#?>. MNYN53Y3+XI+QETB+M$9YTU9D6R]+Y.+"^2- >&IG_P$@1%7-FZ8FF]4HU78%*

MQ;'RBB?2\'&(DQ^.KKU>$,?!.\-LF@<7],Z7 X?VSUZ H3PJ13SCQB#Z.&G MZ]VV_@G_I(,>.^&+Y]-76XODU">8EUHV0E1E&T0T*I<,B>3TL1>BX[_#*

["4_ MB%%S#>&R3_/>7T+:[#:,I6 @@8P:$1BC$Q/T)4;UV18MSS=YBV'"',&BY+=C6 M3R$9@>3S2CZ_>6X\3%&:N2O9.F5^B].#79K&ZV_)6TFZ"?-

GTDV'%1TYDXA\ M2G_YG-:E\7RZ+O2FS\D^)0//T2]M.'T?^W@^IKK"QI4(L_U4CS(V/FJ+N+YX8M&J8MAN_,.7XNU9Q&R0=0M]VQ+ME/C MQ%1&*

*<=$H/.G%@*9%KI+]%R>+'-6S-5/OJ8ZJZJ9BZ'JOX:@F_-XS5%TC-U/Y M'XP.26X:AO/7O9"/O9 X?WYT!K ^GYS1F_,>X8NSO L((IF/!5QU+2DNT@ZR*

*MN1VXWFEIM=FL&ZI9E%2-1MTVM5+H2ZN;ME7*DPRSKMN;!{4CI1:EL .3$!L: M2!-!2%7G3W#XDQ"_56MU'WX^__[']72=9^M;N2K_?*

+_MW'_KRE+G_J:^@TI= MG46II)6)1OG!4;&J]YLLQ9Y_85Q$=)53[^:V%B5XC@FX>GQX>G]G/GX5[MS+P M[9()R.0]$DJZ(DN:HAFK.%Y1#C;

*(1B#%48UF)5:M_?2MV?7[J=VT[[MJ7/77:L:\#*5FX?[V[O[[MTM3..^^_"]<]M^AC^ZS_#CQ]W]:IAA31<=D*YO?74@O7VN)WOBUYBZ',^,HISF==_2^*

*M#4-"I!_PO6$DW8'@Y=(C=W9F,Y$$#NX'4LDEK<\]7"F\/"?RVIYS77865<_;M)Z@2&%L1B8^Q$F*989EU 5@!V"HMLW[8N;)?*

4O@YY_Q$7I),KF!"F#THDD+R M2OQI^56;CAN3Q]O2[AX,4'CZ9S) ':$DG+K9US^#)\TA#=,_'AA6_9EM M)[TS49Y.@_$U359-

6]">H+VKI#U:/P_Q&:0]<=.6=8/C-O%SXKL"F^IL3R7R M:+\2\2)%X,[]^!.74?HK+X>$M.Z01@G@+US8&G7!1.X(L_?)T=7G:MU6P8LMHH2WX7\.

((7MOTPN/CJP'X4C19 MLWG!UZDKI'&@"Z+W$VLAC!U,,/0=OT^J5P6M,B2WHT3Z8[X[6+]JMG6%2:X) M$H/6E.TSEY$MSM%(OHXID9:%+U-

*!?"%+/[@"D\ 7?_@Z.[PPBJ&IR%II]4@$ MO#B"U]X2:6GX0E>]W0"-AQ=\79-U])9,0MB:>7VNI((^O2#,I.<22K/; M35 MSFQ*8?K2L5RJK)IE1<((@P)/0-*

HB'I0))/6LF@)(P&DRP/2"7%DUEJ:ILB6 M)3C2!0)(FT!9)I(L0)+:D&UND'1-QDS:=2FI]QT/:?6T>2UP8<\|E^A(M^7N M5W\TQ45@#;* 5N"*%*

*{%.687)#+MR:[+6.)C*A & 0SQM.?F/@"?LSZW*JG%P M?+# $W]X.CV!T>7#:)DZ6CR<+>TJ:LG%X+P$.[9&[M)+5'HP M\-#KU-!DV[B6W&P!O#+$UX-*

*Q1L;G+4L%^4*P/(&\ 1+NP="CR8'P0[:U2C"] MJTH.9,;3FFE&:VXX/H"]<L<6=,N 'J8L MJ7+#.C@C3D#ODJ!W N2AY\@JQ=4OH'=)T-LFZY:\!?*

0RZ9IL:94X<:^@"B3M M^)M&"6"LZ8?4NOO:?B4Q=M$Y=[C_.(4=Q. J-;AKBMS!DA@8O!^2* 8V[$XI M5Q0Q.X46\4.9"F8GV8W$MG,?

^#,76.%SKUEK&9JLY]2_^$UXPBL-HBT">XD@ MLA4L72O;M@#1A8'HA!A2T>S0D.VF*4!T62#:IKZ5B2*-U7.RFJMD]R='T35E M!F:U-9$(>#;/

*^Y"EGZ8020AK,+$A-YG2[:L58XL,F^JCZ5M!MURL83N9$,V M],*J/ LL<82ETT+)!)6U(3=M45+O J&TU=9?+I:L6LM495OCI?QGF8;%BD1O*

M4\EQ;MP702V\&!TC&#_\MDR!Y1$?^GM-V1>GDY/GP6A?PV!\ P_Q_"DLS+SXX1>ZJ^Q[M269R'#JPMI[OA.^=F(PCH&U\?

1B,1I2ZF:>D.&&KM98AP^0/H&N1/G19,-Y5 MQN$)QEJMU91U>S4\6,#X1M MO?^VIQY4QOI<#C_;$@D-H,XF@Z\RFF:M9>:(S

=IJB7LT)G,C8)$!8F>,99G MD5B+B0Q-3#Z4M1RKT[Y. 4'&@HPOFXQ+U!X/HUU,^K1TN7EX[6Q!PH*$!0GO MI[P?1L.87#,$P88R3(/)PSS^%9.3$

*MWBOY_.Y\3!%;^:N0%^5^2U.#[9P&J^_)6^9Z0[-GTD1_?_D^731Z$V?DTU,!H*C7T(#?1_[>#ZFNL+&E5B#DCU MNJ;KN1\I=37W^JD>96Q\U!.:*

[U^+)M04Q&^Q(^YK)MF#CQ"1(<=$L/.G%:E+ M+'"?[+TX6F:UG:Z;>4QU5U4W%T/5>PU%-^+UG]+I&!J;R/[I12V\:AO/7O9"/ MO9 X?WYT!K*

*^GYS1F_,>X8NSC T(IF//2QW+2DNT@[RP!U8XFEIM=FL&ZI9 ME%2-1MTVM5+H2ZN;ME7*DPRSKMN;![4CI9Y5UMN]A-C00-_(6.C*)Y ,2(C?*

MJK6Z#S^??__CKOLL?6MWI=\?OM]V[K]U9;ES?U/?P5Q=G46H))3)3ON14,&HG ME%EWG-M7D"PE5?GXKX6)72&";QZ>'A^>VL^=AWL!W\K

MTLF(##W2"CIBBQI MBF:LXGA%<]@@%RW+TQR(,E2;6(M5J7U_*W5_?NEV;COMI\Y==ZUJP,M4;A[N M;^_NNW>W,(W[[L/WSFW[&?[H/L./'W?

WSUWIX2M\],/QZ>YW^%[GWW=XICS\ MN.-^9A^>A\$4'N!&J-&Y$2%&=|MM\/^Z3M3UXN)NWZL&8G2I.I%)70]LU$W MC68AL6_]=5//?TE1 =*N-*

]2&&-/6,37]5M/D;DRVLOE)A;3TM?;IC5]K[G)4 M,X["DWGT>1@2(OV [PTCZ0[$,)<>P+,3G DH<(P7D%$N:7WNX4KAY;F"F/F=

*M!=?]X@AWN+^(<9MOC*T(R,=8";';L,RZ *,)6663_L7!%!MOO&#:S"YWIB M K;_ 7+_5N!P+8.#%:R)CF_H1(F.W+#*W?]3:"9BI*,\>)5LU23\%0&:/L*

*M4%5!5X*N^#Z+MH2/'D!,YI%B1P5-"9KBFZ:VQ7,>0%36D8(YCT!45V"-9%U5 M,*PS)$/B1]YK6@-0EGS"0CF=7UP:?PY^LA@9UR,KL[F17;=-*

O@GQE@S@FBLE MY7,DS'%'+CT9P3//VHY6W,_9_5L((PU2@).5K'^=^-:Z;Y7:>5>K:YPSGO8X M@+'\1<,)\;B?A%X02O"L5Z]/8

&B6%3R.FNWM9NL<#:/HLKN6]O]SS2,=$& MB_2U'VXZC^SX:/LN?<8C;&-*

*(8B^DV3A)Z91'/%]^:!N$]B1]QT[MLSV_@NS2\3D+]VV^,1D0V#R,C%974@V:ZWF:L<- 51;G$[*KJ-2P\>+! MLKC)'^8K @D"W)1'2NY*& F]\HAT93"*

M=L.CUM88%$O%VBJ4B#1(S#E#K%T"B@59%OHFY/U@WIQ'JAQ+5U-N;.U34B[ZPIJD:?36#WC4OL^2EP>E[+*

M<;DX517L3WMPVZ5KPNF%@_3L&"TF5ZO4U:::1V>U_K_5P&\IAN62F:Q6:YF-_M@Z,

*[CH|04HW)2HXL3__V?!>6Z]/'YFI1OK.6#@MB9R0%YTV]VD&=OF;YZ8#(_M[$WDJ9B!S3/)4Y$6[L"6D .>TI9$_PUFN*2/&+$ M/^CW<1QZO2DM&?\^*

*M?G_X@__YB$;:G*EX5J.N-GEK$*WJ=5/EK;LW#DK;JL'FG!'L2S[QJ]= M4VOF$V[-)316$6V>1=?N>?L905.PI:>*6HR%6VEKT\//Z2'QSN4*

*MY.^_2>V;Y\Z_.\|@PY^U(\QOZ(FCP540XIORXW:H=7$VK_,;5I=|5A99J@OS M[^?-\&(\],?J]VEI:FG|/ODIGR2HX#*IX&@=.BU-*

^ZU#YU')H('=+X_5BCXA^AEZ Q*&(.RD@I#S MBX@V3F1,*DG: ML^?![*6/ P>DPW!^HSQW7^GW@1M)(N$/_!:??C7R0,\FC>QDB!AJ9JG[D6*

M)P6Q M894#(5VIM4Q9;_+=Y["IT=550R4,>)WJ?WUY^V-4"M.W21LO3VA/1H%;XI?.M)U^#D.W15UBTZ"?0_^TTA)6Z"7PXZJ?]O;B BES S#$T<"*

*(^"I@=Y0PI%68;.MJ5I=JX9>6\&3Y@+TE/XT#$&ME9PH(G%$/>XCS^EY(Q$<8.K.#/%_O4 M[\,T *8AZ1/O%3,59_TYG)1]"M&)/W=?NG%/LWTK+"?*

*I;&2S94OG.Q)20.O4 M[KX2L&746I8E:S;?T*K@0;-!0.+]H FGQ)6F,0I"[W#>O!)_NM_1(DQN)1PM MV%8YE_1QFWZR77IBFU28^C&.Q)2UG![=/!GB!+".*

*<[<$UDLBL3D^D5/%>] MJL#.XA,GT[_1_:^]_)6.ZO9R&A-RX$[8O-(%E7T*GT25-X3.Y1$#M$6)2 J*T6JLAVPV.:T15 M\/2HJA)^>T-*

*O^2,1B@D_T8RLES?;KC;=K,:O?[OU3TI;)4P]%JKJGT$-:CHPQB,+\P*RU]*:L-$7L_(7!J;AF4P]>+*PG)-OFJKN>$SQ5\&2Y M@!!Y=HADU!EZM,S/&_C'V]-*

*]?[52Z(F<+XML(2-^%N8--O &0S;U0_RN0L7A M$%R'ZCBEH*M1:YF&W&BN-1+F!%T5/'DVG,267:?S;&KT:\]W06?]]%'3ZGE] MK\Y9G'^G@K[G5'-*

*V;U)?"492H@H$VW<#N_>8;-Z7=\SK!!8R$UEG^U>8>6"$ M &A!AFR89?EYCMIG7F"2%P_1\4!]*MB_H2&K:H4A6<%#+U\(X%?+6NRNU+G_*

*M]UU7=%]"/&J=E?*EF^0R*\)\5TOGH:).2&M)RGAM/ K(A+G;.;]1^>= M]M=X#MK]_TZ]D"R4 FS[[IKRDCL(BUL^M*P9>.@4,\S(;*"*

*MAUVUXV&^=N[:]SR1W M,.LA/&N>B*K!Q>3UE8C"_#8GSKH8#NNU@"TW.% MZ?C<$9,/@]F.W 3C<>!WL?%M84*GO5[R"Z=SD@\G<'3<*,F2@&0*

D%0UM[<# M)T"JX&%1586C$T53=%MC+.0H\%\^QB0< QI[,6TB)O0.#O2.=(\>!M]AAYYA M@VYA?

XJH':90.RX82D74CEVPM,,9@E5AFK9LFWSW<.#^(#G_*OJK:M1ZEBX M&;IRYZ<$6A_$Q$Y=/(#'&,#LPSWB4QFXOMW

M>"'\N'[UQ;=F]EF/>)>%3G1[61$H0ML'3$$M128[7#88R&>? NCT!>O65^, MAD$8SQ5&H2MRH"MV<4_V41&;0D6\8*

*05RI5;#Z'MAX6M8.-8X8\2JLI,IS/1-MI*PSXP)%R".DQVXY-+("X[Z'AEU>./(00BJAA>R%H1U.#0VS&DRA8P@=_S#Z*

*MAQ]"HM(N>8C!RYKE,ADSM+M^>KY(!0T!C0%'VP.SM.0B) MC2'@MJR8Q\SN$;,.1JC MAK^0_TZ]5X"4?!XN<9=4]Z%$NQ[R#/S_;KY+3R2*0Z\?*

$Q<_:/ONXH7_Q]A M](&[VA]L/YKBBM[]ZE-,/#DQN1L,2+^XNZ!9:^FZ(AO-@\,/"\&@ JK=M>))Y MVSG(-Z ;V\FH:M&696J1164/35)?*

*L_1=:>GY.12C[QXOH]Z(I:TI\@5/K%C ML1K+.B*K*H5? HJI!* MM^DH(G#]L$-H@R2\M]BSDP"I M<__UX>E'^[GS<+]?5=%=%)L=[L\@30*

M;K(:99;=Z<+00]"%+:ZG@ZE!:O6:C9E0UL-(^2)%"IXF%('<[@@+=#',<0,FY$LGI8_:WX[]CQ(L?Q/!T)X3+V.:D>]_D*

M\YOCQL.4C#)W)8!3YK/UM^0M,]VA^3,I5&&Y1\XD(I_27SZGN^OY M=-'H39^334P&DI?Y@N]C'_'5%78N!)A.GES\G$=/OK'ZG5=]VNZGON14E=S

*MKY_J4<;&1VU1&0D/U2V(V2!%S2+&TZ*A]X5G/1)(+ MQX!G:Z;>4QU5U4W%T/5>PU%-^+UG]+I&!J;R/X922V\:AO/7O9"/O9 X?WYT*

*M!K! GYS1F_,>X8NSG TH(IF0!>Q^+2TN$@\RP1UXXFF)M=FL&ZI9E%:-1MTV MM5((3*N;ME7*DPRSKMN;![4CJ9Y5#-*

*V)AMC00((*0EJMX!/(+"3$;]5:W8>? MS[__<==]EKZUN]+O#]]O._??NK+4N;^IJZ#C5V<1:HDTER_3%9L:?Z6ZOH*X*

*M*ZG*QW\M3.P*$7SS\/3X\$0=J@*^E8%OETQ 8NZ14-(56=(4S5C%\8KJL$$P M6A:H.9!EJ#JQ%]M2^_Y6ZO[\TNW<=MI/G;ON6MV-EZGF*

*MKA<3=_U8.[*CR8OLV##U=;+.C.O$-'!+Y&_B?K[EC_)%MKE"(ZFD;=U,N10NUZ MT[9+F9X"8RI'QN9Q3(VZJFW6J\^R3EN@64C77VM'*^-KS5W$*

*L88>#(2/P]# M0J0?\+UA)-V!R.?2PWXF+3!A"$2& O+0_NO#C>%DQV(O<*70VLVM*X<&JIVK M_?*

*A)VI=7@G)61.ACK(189EAF_6CU)*YM)05@SP#87%;?W-W[7P$G/.M>"R\-*

*M^G^RHLX'534[#M+*CY07@SOBX(XB(5FE)^V>D^R^S*I$8/(N\6F!]9XSPNKJ MZPE0%)UA42^,3ZU$PFPK!C%OU$T+54F1 M2U'*

*(*J:U_PN7T_K$3 MOGA^ND+9!?C/-(JIP?OI4:PABM/NS:GE81("J$)XCQ22D1/#B^)@7DJ*)OW8 MGR/X\&4*'P?AN^1$$8FEGC/"!)!(Q@>-IKCGDA='@/H!"4/B2I-IV!\Z$?SV MXD02=AJ3Q@2N^%XTAKN .#BN(=M.=*'85S_V]#K#Z70\5_@^B ,QA*LT<(K M\5M_*Q: LD",5M9A?)L,]YL388K*/=FQE8^)C2P?R9E!D @D?.)"*?TE\^IS3D M^12'!*;/"6$D S%737?T?>SC^9CJ"AM78E-,WIQ\7(>/_K%Z7=?JF]JG?J34 MU=SKIWJ4L?%16ZRGBP(,W2O&2UK_[(5X^P*&UA=*UCW;E:SWX*-BNV:S;JAF4;(S&G7:U$]A%:UNVE8I3S+,NFYO'M2.5%>4 M6DY/#FQH<& (EE=L_@8!'0OQ6K=5]^/G\^Q]WW6?I6[LK_?[P_;9S_ZTK2YW[MF_H.-2*KLPBUY #.%X"+38T_%^A7$%$D5?GXKX6)72&";QZ>'A^>VL^=AWL! MW\K=T$.ED $-E9QO'@B;Y9QZ+]+PG(BG]N&A>IW\@EQVW%ZU<@|CIE3V$;>-MT\.T^_>]!1|K62W)";_/TX-659T&1E6MQMU+:|0"-JO7!":J(HU!]JOLAF\IF%M0NS,,5]T%=]H@4W^CNLSWV %13B$)0&7)C4 M+L3E7M8E&!]R-9\P=O?FQ4-J0DKJH4N=QP=F4T+,.CY:L_JH'KEH6%F<*:/=MO'F>:CI_L D]TX8(_S(K,P%&S\&-:'9[";9W^)+PON[0P)H_0 L*>A[])/9 M4J0*9*&9.1*O7=ZU866)F'0)\2%;X-HP>QY3AB^XQ(OW). [_%BT'@:,#0@O=4&H! MFP0A_0-N;/?]TS%:')&?SF@V)$-8&^^52%@'!"V6Y-7Q8[P;WP0C2A[AC.8L M.G\8N/H>R:Z(3) <2_FXG@X*'3!S/_0B7^]R235UZ7K]%W1A^C%.FTDD.$FH< M)1+,)?8F({+$>A8GE::?QG'H]:9,UX>IK5G 2!H$6(<'KRWM#1TGG$K.&+L$ M+-AHXV$ '[A>A%Z'J1<-Z5NHH1?YX-(0$!9T;>&>9,4 -R&1(@)_PGQ'I[#] M*G/BK!L@O#B^K#$[5U.Q9,>?@WIXVPANVR.@(1S,HOR#]'SG35/Q"5D3)&V MYMB)SKK$4KK7"27D\(O@S2=A-/0F&?K+\@XO_WP"*7+D(<#[@'=F<4?T?X'>"G5BS1%;<@)4R.O'B:G)_>PD<"7X6'.B/IML \(/>G6:@7^ M%)^Z&AR]H!JHRU[*'YX?A$"EZ28]I&L 8B";))T7\N5]<4/95V:Z W9S2I6'-M9]VEK>H.?Y^??S,1';M@&@-&EO\SK@R3- (EXTFZ?/3SV0T]@AL437O_@=5'-M+M('51>K]E/%-P(1/&)2.5U..#IAW/0I@"$)I,3I)/DLZ/=9A5_Z0&H[0^E=\ N/B DU-I=1Q'LAP.CR\PX/46=EY"PL\)AU^!A\RV3\?=I-M/SVHU!QGEA7!;:!].@!;"O,S+ -XMI*SQ='EW 4I/+E&[N1079\SU,71IQ.= MSX]],U.8.CLC-.^9PM^SQ/8A01;7&Z/E;PP.')@ K).'U>-^HPAN3T\OE&Q2 M>M"CE%?0I.PO1EZ.*P43G72TO3#8-N^%74^6U@#]5E?+2Z^Z'V> MR>]]D4I3:U-B..:7 ^"U%!W)8>[$C!533KH'^1K*"5&"T:MYYP^U M+=,IPUO&,^4'W@S2%3)%)&7M<7.1"%8# _MA^'J.R6S-0C-L.DYVKP.BS.XU!TVBN+=F5XISP2P,16)Z;2?0!2+I%O07D>P M(O V0#6=]C 8[2, &PNA0<9Q:0M%&68MGU1";B^+IE38YW\]P:$,D"LNS,! M>@+:F!=%&'8&\C+ ;.RXFVPB% >(E1X(KPL?.'%R!.*4J*8W&<%)6!@P"RGK MG?NORY"Y);VX0TL@(RZ_,)$7=>'<==P'X%2AAPOP!&]7* (D59Z32.8A"FJ7UN>>=1R)[Z ME%'.37MO:9 @OFF1.6Q#2"*TDU\8D_@"Y\'T]M:C#2.7C:"D/N<4:?GKV4&6 MO-G] Q1'"P0$XR52 M8T8^NM9H/O0B9IST(J2Z8&Y'98.F7\0'C8(W/. 6]7/ZMKF=Q%U& QR>!!!J MQ\,H140]8W9%YK]RSUH$A:BMXK8M"5TS3;K$W60[F',,/*;1K@SYS$^6MXNV M@KNHKI:F^/L6>_EL%_<0N8S=E)7GH(UF]I#,MR(%:\?O3GN1YWK PTA45-RR M59STNNCTF;R%LQ\[_Z%'[CP6&(\%I]\/IV11RS882QC!(948HAEOR,H_U%X_ M%[FW+6V6 6WW9=.1%0:7>3])PJ;HLN=('(E5;4FOW5U+#%59T[5F U'N&W_OLS?/W+ M*.C_.5\[0!>!)9U@H"Z0#TC7,$]OX/719\;X>)0Z;19<=MN%-70#]0(\MYDQ M$EWMH)NP\Y.)6O M>((7#2E#1A\0*?Ej>] MR%3RX\W8"->QG*?B=]7*IS"MNFX6"!=>?UUO;,Z!V'50]E8WFF)0NPW*5/(_MXC$%?M>R/44R2.?/R7A?K)T"\)N1OU4,UFC!W"K M#;4#M]U3NIM$H6O__^Q]>W/;2)+G M5T%P9_;D"XB-]T.>8(0LV]W:Z+8\EOKF[]\-D"R*6), !P_MJS_]918 /@20 M! @0+(5,=.F2#RJLGZ9E9F5#WJN5;:\@8F'=;)HFY7+&Y1:QC,5[^0.R!EP MDP$/E.MKA 'OY%(1#6M7G_EGP!0UE\R#'69#%G9!3+Z3--$PZFJS67@ACV'$ M, [@2WJ3"7N/U-S8MD7$.?'U9IU,D;6O?)G84\$&>V"71S78RY4K*;X?:4Z5< M#@NZ;CYXN[&63_[AN,XL/JO SW:5%@4G;3S#\72DPJ8?*/U6+XHLJ3K1\ fV6"T+/,A*DI=N5ZV;RU#(NP.;33%X;-IB$X<7^2\?5?)/#S MX*2BJ+ 467G/(=5%2)U,#FDLR2%6? /&V7P#F?W>GQ3P!G!GP!F< ?M9\",9 M!<0)R>? GZ^7LV"] 9_ZLD15];#SOT!+8=4636A+DAA47A1TJKT3>6(8A)1 MY$3JE0W14G)9MJWU370HCB@??DH9PT$RN\1P:,4*I,&;8%5;@<\(+&]'Y_N MMYJMNJWF.A:8[>@&$M:L*)I2 2N2 M*Y0.?:&AZK'Y \)*+Z-5?B[6$Q="'-:J>L^GKX]I\1Y:=P23CN.JXW%**BW6 M@WG,P@MPD0!@&B7UCX>O JR12ZL2Y-3H3:/)]G:=3V!\QE, 5=D!Q&*1GSBI MGV8MXV@W:G5@F>!X?&%?^.C.:#%@F$1:TCA<%6]V9MGGP@CG/BX"0)+6(_D! M#(YIS5? P3"H*L(903"$416%2C3K$+&M\4WPG_>E=7_C3FV%=ZFQ[M*WL7-XN MC;=+X^W2"B@#LL';I?%V:;Q=&F^7]O9(NIO]IGB[--XNK<7P;;A=FI;;+DUG MQE0\6$S*Q&C#:DM8-A(,K=C4 U.H MGS4Y2E9&>L3*A^5EA>YJI0-O_.I>R^SBVS^+);!F0:$"'_XM%KN)UJS-QL-4D+EZ11Q MOF 1QDW:4'WG^/[<%+AM4*&O[G$W3^JB96*ZCN?*.GGFC,.MHWM7F/%%44WE M<.)P:A9.S"LU=86IPIJ>:27^E1S[">FQWY#:CO%1XCDS5BM$L[#G_MD9NA'3 M^6WTQH&"4>F:W<9+]H4> #],J-,A?%@7P*=N@-)A&VIO8.JBE=.DOH.5HC@B MBR'R0$[5:1&I440:2LV11!R1;4:D@8#TTR)2CV6DS!')$;E&Y($LP=-"T@!(M2])FM;7":@MU_>-RVL^GZ\<]KVFY? #P6PN;7(1DM Q?;G]ZP4-6M M6U'"*BZ.Z]F.QVE"MQ,<0>K8].$#LL.?>![Q:^# 8\;%V$%:LX,.0QT$;N5:/)G:R MX1OHC;#SA[^K/LJJ. N!_V-&R#S.>B],D+6J4$I1;9R2-=-A).*/*G8;AGQ M#)U1U/AQ8%W OY^Q!5HQ#!/Z.@^S.>J9%]:269 1GE//7N,\SUH1OT/-.1ED1 6G M9M6&^.%W!V-VS0].3]W%.VR);O.\EP[M=_\:E2SZJN)UNV(*"$ "$JX];#0]YKTC%.CN>.?/85"QM&RL^1ZD$8U^P:"7 MR/D!$Y$* AWU^V.A?1)5$3>WH]>G]&TKP'R#-]f%0 3@/@ ^G:2*=\)J ML+6G(+>'FB*W\:]N_^CFQ[S!XB8D6O!;#F&#/@RT[;F3:,DS;W#_KD1_@-MON!3)3PMO^9Z0KQE+ (88@"0 OE 2ZHM DP*_YE67!N[,," @((XQW%F?N@ MY/ZU2]DG/T=8IFR,I0("FDU/[XL0[2(5TS" !5;!(-?^BP=7S-P)@"<1;PCO1>AOY(9;2"T-_Y-+:@2]N-*6#N"->!)N> MO%JQ9LRX#N,*1/CF;(5?6"(3YPL RS- 9H9K/)JZNF@Z?X] M)@L BN#')2>6LPCH%I'-.Q8.3/;J$>3:F7<6,W=G^>+#<"WA>C6MQ]70F=P) MW_6W51W&-9&]4+>9)Q2AV[9+5?E9EKFD?+SM9Y823!9O>T/O9 M7K;%\&D3F_=:"%*9A0;M9UL;JY531<%;ZV;Y.:?T^+ M%Y5#U1[D.*/1T"W M1Q+|\<$&]=<%0!YJD7W\-_!'H+F#OX[W7LIZ]'8O QU@>(!AH): @3YU@"+B< MDV@:ETL&4J/JLF'S_UPXKUB?:^Z\8B4K7*HQPB..7*:':!?E)*H0+FR^A ME;P"V(#=0(2;7*H'H==H,7.PX0Z\#E@=Q@&LX, -,)MG8&*JQ\QA'KCTN)QC M-XQ#E*@"$OB G^A5E.-:H<,!+'EJ&O\%LZ;*?ZY9D(<|\QUAD 6!Q_,@E)1!U'M)ZV'PL0(,W.!S9.2SUO MWPXZ-8G>*$1OJYR5\@4!^]VNUA,XP8./HWC"L7=HEX](MC)5TN"[#A1VI[5S MOQ&L."&L22,\XIF9$P!O_+D8 R;"^M32IF1D/"G81:(!N,'(B\V5CX59ZJU< MZQ$QR\8.;IQ?@K0R^TWK2 ';Q1?@9^)?7^8GU=&IGOP'WSX1[C"'Q,'R>?. MQP_K07>E$'-'>^PPC6_J./?ZS(0^5\:LCCCI&V'XCI# <"7L*U7INL6[Y$EGJ;UA4\4252K MH*?!M#O%W(U@Y;=U$']>MNHB$>_4B7Z%6F_Z@+1=Q?/2':^/5WP/Y5OL(MH@ MGQCK*)Z_:OE'V#9@%\A*?SN5_IN'3:G@-[4\ MP;^^\FB!O[)9D.&)-T7.V#3_X&-\9!H;"JE9&4W!>'N>)BIMF!JEU&OPIF9O M(L?7YB0HXN,M$>F&;P1/(LY2(7)06+S'#C9=$18Y7)))3KWF70.$-8WC#&-XP M)FT88YZL80S.%D6]:RJZ.I0=659U25/5H>7(.GP>:K*JD(DN_;=F]'B7&=YE MIIWE=7F7F!=9GB7F1;#]U1=9HJ[Q-&T(%Y(T77KC3_-%S/_E9 /Q",3 M-_HZ@\GEN,-K#9EL-!9$H8:J# 8FSMSWXL..";PCPOXS8+(!S9+9PR5@9K7. MW?N4N@-7DUO9CA<KI*KQT_?OO:>B;E'-.JX(GEXF!CN8*=ZZ;-#N//KAP>X\TU0!3YF MSS'XBDWHA;'C+D"W(E1,QSO: ([S]OCBR'Y!@)$$&0B,,+_D*U(!9E#IY9. M*\Q.7>M+$;.I,3\9 MR ./%KLP M5@ZG"S..A+HSY7$9CC/U""1E M? S&YCV0"+QAOG'LF0.&CGK*EXQ2L7BM*1C:Q]KC*<0Q4->2LT5W64)MD#:4W M,$3-J-RLE+,&9XW3LX;6)&M@61M9E*ULXCSG#6;PPWDCY0V]2=[LBRVJ%9O ME5<0:<85'2ZHH:0S(J\Z[!V_?U./%M%(@]M*AE46QD!SW M&991%W>TY\CRRR;A'R;._JX7_@(4)N791>T-9%$WN2.QFQ#+:(YU0"R+(JTW ML"WW_N008A)*&27Q#%)*[PTTT52Y2[&;$.OHBZ>14@#3IW2MQ2)WN)XFSW!7 MC9$C6^8>#K3N:.Q(\?EV22:4]J4"WM+:/1L%6DIO-=BV1#2K;S-'9(6Q&)O% MF>\2F:^TPWD7\V7YR^H-5*6N "[.74R!C'/7;=SN-6UM=F^@BVIU#9@S'V<^ MAB9^XK.)PEN;)O4&=FTY+2?EKL3X3 >QJAP9%R,\37V*]7Q4&/'87V+)PY+% M%_B[RKR+5_39K+;6J7)[6'&55V\Z9JV[5*>%%]K7D"O.ZM>ME3>T46/"E"O M9:3CM>]]PDL[EKMHO;ZRH)UBFI%"M9=)&$XG*K#B1>3X\7D>.$N3DE.R8N@ M9.<#77@QN>)3[-))@E&I]$GV^ S8BI',+*3$L.AWUWHFS5#'Y-VZC]6YM#G MT#\A]*V:H8\).!:O$8_E8&(23*45LDI@ MLFBM)N78FMW>8VBAEC;F2.CQ9TDJUBS>P-5[9 !SS&T3[<["89T++*F=:CB M/\?0/HWO-!B2>P/:YAC]H8RBMYL*3T!J9F.8*ASCODJE?(*!\TC6'>^GY M=TDFE/92%LYDU%782]2ZG 9.Y GO\2AP[N+<58-7MSAWT6IY=9A=>):[++]JU MNLM7I?W?]12_T'4PL45+]JSAB7PRE=3<7G!0R.H1JO MA\'AQ.MA\'H8O/8 IR2G)*Q4P2O"L'QWP+L MRS5C'[NDR)7/S3CV.?9/C_W2G;H.8-_&-@JL5 7@V.28WX/]THVRIF/?P!8B M.BM%P#H?@.\K8IQ,MS]0XP 4IH%I\Y;1W41++.6WX$%J4WL!2=(Z63J*EM/Y8 MI8@![-@#152K5USC8& (23*45LDI@TA!,FLF*9.J;_G3SP49160L!"1:!IX M<%C &@I.&)+HTJIA7)U8A4N)_8W2^L&CV<24'FL@"7.C"PC9,YX6V"P<]Q4 M4N;*X<;H#0PIZ^WAN&D[;DJK=?MP4W)?CLN>V5P<=0)6I16\&F%%"Z!9)^8KDWO!5WP5D[..Z9NS> M0.-^O&Z"]+3J=R2(3(F#]+,@*]T"LB&79GE1?9IB:*2]

M3@(636&H69[@@SC<*^PY"_A?'TAW%&'4X#]_Q%)C_$5S(XT16\%,Z:O=@D@0;/ M(X&&M1+H4PR"9^2<,Y=
3W!N*"I\O@O%,VQ46NJEZ4>#"7HNT=^E(%X4K7*% M);'I1Q%P(](MI__E*F29$" TA'CLXY?/^-%&V9 N_ 2C767)N*-T]AN(@,_S M;QF0&%
RB&CX!XWT,4V!OCY&WQ/8$OZR_41EVR!5A+KHN+!=+FQ]5:KP.>.R MQ"HI>#U\D^(^P!4")PCS0MG@.[*S4X8_W2H>O[*$IE_=A\$,.6ELQ!=\E1ZI
M9EV(6^"UZI8$/,R7U5(G=P4]F(GS)2E_DP18_@:+VBI#>KVAG&1Z\]L P0?AU M//L_[S"EWZ/O^3)=.&GK'! 0,;3UR +;T /2EEDS!Y+S=OG,W\MIR_>_I:)
M;4 ')/I*#.GD*_PG]"" .:FCP4XBQ(O$)#S7N5D$ MTX5SX^,%PY)ID+!)9"]A6[86K#KG,QOQ>BS*DVVO4KE8AW+P4QH0WW7$["QG\ M[8?
=S"'F(?;'V$.L:H++S30XEL$=''()E849?>UR+>'CU%]$SA>XK"-DC#^^ MD,0L2?JGGP+;,,.^!A^ 7]$Q=@W)%6PK_5I54/TWC:> CNI'
EWX2.IC;DJB_?"O^+DAT-[Z?S^$S@BNF*&JI:NEY,X='"\3OO-Y?>O M'^E/[PW-?!*NX*!!ER9%)I;7@S=RZ8IH.:A_8U ;%%\P:F8L;I/<(D*@*N\9
MCK]+OD#]FN,^S=@LGZ*&JX4._F.&&@>IGC@8;D"0IJAT[)2M53HLUA<.RH3X MQ5_CA%)!C$A^/K#(06]!AZO=V"EA4TJY5$]Q2: A,E(A=8-%^T-
:*[WLR]V MK-1@N4O8RF F-+FO;.K CH]/ISGS*6#[=SM[%B[OF_R5$@ADZP2T*O6R)1Q M0LL]N\-V=/NC[=OQ%5\FCA[-CX-7W 4;]^L-
MJ_X%5(L6*1IYG,S,P ZGP#_ M1BQ !9.B2$_8=1Q>DRT!ED:0<2Y"0R9$0V;N3X,PR-:N-E@2MO0#>AZMWBLP
M,A)$@6.5,ER.H,RSM'5R.NH%B8:M6F91LL?IZI8K=H48Y/4L0K\@Q*T*1Q*^9!!&(K J A_,P,Q76EG.1 MRCU$ 8T/N0X<$\R:;J890TJ#RW_> /7'-
R(Z]=!1$Q #[T17"DF@K,ON?CH??QK M/2?0\VE>(LM.O%E\W8*O?JU^WNVT.MUN[5?MEE?[^4,-U=LZU(Y\PF(H@LZ* M"[*W?YLD^'B!B#;#SMXV_7
';3R&C[TS.'C514S5DB/9^.\BT4]>L?-)POP? MYZ3=O?;#&W^=XACFK0/$+>8VZ,+DRVRUY:BD1\OTBQDNIW.O:?ZD^OL-]'^6 ML:\."0V:#JH \Y!-
,W)7FM>;80@HF3\S!'X0<<4%M0VNKL\"5"_1T0@B-;MA MC(\W]X-$RW2E>&U7X@^Z'P)S%3YJ[^@\!8H &QW=K]J<7/G!I!P^FOJK((-_
MRRN>+UG>6-M\\NYA^N"@N]W[3GHQ^G/AIOK]/SG=]<+_^86KHQ=9E@23G!CA M>_RIL 52+ZC5$Q'!?
SAHU5BBTB0H[QNC"8"%JM^(U^+&;.^G%]#R9VA9U%QE',BE@C)W BIF(#?=1$5,G<,.T%O
M^PD68G_[*=;A&G\7)&FKNX=]=]C".@11J/,3*!]WA3@:DHSB_XG;-BOR& M>Y!0RX']0Q]'? CU?\O@?Z2+ZZ.@>R'L]GF$RP;B@_!>.,VJ_IRM$E(I]26[
M;*] #;I8]=3@8/X *_+[PH_ ^"9(K7*_5,ON63\"V#_Q$V"/*5)$$\)U(I1JS M00")@=-G-H>'YI#X^ ;W69!D2F? X!,<I-QO_KP[VJI;[SNI3KLU&/7O8B;
<6S>08SU?8W=P(Z)1 MZ3N51A^DN5<%=R%WYCGT:3C[OHAS&&!&$FB&S)Q4R\$>DK#VKO!K.,GA[7\W MQJVE*=CM]?9, ^7MF14X'[,X)Y2/>9_IF-
W!;,-> ^P2O.\T#X.MKAQ_LRL'_3XB"F&ZN,#RN[>[;QMBXK[(ZJ?-B-4FKS7N+9Y;\8Y2#WEZSO^/
M7CV8+GUS"P[%*J5^S^V,AL\4F%PYK!^:,."YYF@?Y7]+;J0;<[X$Q_5FFKO^A MZOT6>TXZ]EJ&G?;FJU!8I",ZQ33^)?,I]^RUD*9JSQ,GH*#O^MC.@A?
^.]>\W_F84C,)(AXVQ1U@\9P' M#.6K"_42*;NFE"+_*F'D_DY%NF)[CCAJ@'$4,%U1.\\RK"0/&24N1C*_B D>^XHD9_RHFL*):2Z_Q7Z"B7_.NR"!3<)\
M%U%5E#I3X$.@)">&'0_]U0IG-J'2+\(F)EAK[R5=IKN$BFB7P@G^VG-^O@4Y= M^'!BSA\MF'X2Y-.IR!_ZOQ@.<+ZUG+_[80B[D=_/_%'__Z]O&;_F]
M_[CIXM/EQ\O_G N/W]Z]_&[_,W7W[_]]<=W^LGG+[]_O< OOIU<+N[V:EKT M])1K("GKDV?DABJO1]>O%*H9,,6G\()+D;Y,V=^B8D']0I8M"$5 ?
WZ3(YJ MRA4\;BI0\M>B@]C;F8B4^EK%. M286&3;^&ZS.MS@4O9P2!VR2Y'ER=KR>]T1$3)YC2GU@@ 4K#/W'OO@0KAH>G
MCDAI0W(7S9^+Z;QJ[78/H)J;RHP"*EY)L+(C#&4R"(;<&57'8@56:IZ,3.:2 MJZ=T#QJM$Z3;NEK20Y D'X4+.,\ MA6,U<\++!EO%_H$:%A057P=3A-
BT=8QHL5R%L2&V*!!9RS,$JC7$&DSQ%"L62 M!#0Z4J.&$7KPC-L?PN\4H]'$YF!?\2I_J5W32QEP"%Y %49 UW2$#'0^]=,%
M]VX)_P'M";8E\73U"M^UC/Q$HAIC9XW="#+G)LI#&198I#E,,),9HQ5T="-P M8X/GN_8"M.,L# *C/E@"MN-!5A88+]=CD@A>Y*$>^2Z8\HMA>/""
3MHBZJ MDC(;#U%VSQJ=XW"FD"4@.$C0!L=7I,I)?'92U#W/0=.G*?$OBI7_E+-K2ZQ M+0 -^#N++E79HK+<-
Y4I/E9YHNDOJ"F\&7F_F!>F3LW*B.41\#@C ; S_N9! M IPK8!!H$S G$&L-A9IN*/>-7#@S?5>MJ!U%B;CV*5< MMZ 1'LI\$+-
WBR5KWR$ST*^J8,2417BB=.S@)LQB[N/G[>[1T M2MNS@CS^CDQP4:YQLG@OU2X MA^HKX6A-U1FWFX.>,/),R2),&O,B"?
X+E.K"0J_]F<^'NH0M@Z>BP#?UR("K M@"%L,?XS85=Y2+)$S24F'C??C:4!_ TTL/D2/TQC_2A+BXM(]U^",=OR/<]%
M45G5=8U5<20>).:;V%@3L5::D210&CA=UK"[YMOYDK9LVQ(4K-00QS3_DA: MBD^^PF'5,D$Q6=
(VE63V*E[EW$WJ7"7Q#5X]\"L&$BQ>PDTY0YR:>$6"2\ G MK9682_TY3XD&73P@5UHL05^D=$C7<(TLU<[YLX4H-R&8'= 1L5;2K# $F7B5
M^,M3+$;=HQ\%^/"G\$5WNF-2&4 \12@F@()U^9WR?4N];N.A7O.O 8*EMA<+M<-SJFP8(DZN(,E4W6U\CT/U^5R M#3F1X6]*Q:>*7Y(Y,&%C% .#J?
#64B*D)2R7E!$"XJ"NKU,&7LF+CFB4&EBOZ+J>GT8 MG\M$04Y/77T)^C-BH%?!8PS*=Q[\)8[,$$+5-X;C,*Z5=J$:41QYF!55C#'M0 CY;/@.#K.
[CA$U]^'[' MMDD\QDT[9ZC*/E+;!] >,\1]QSUB*EPV'(\%V;&Q>JJ!" >V1B0.FT?ID$;: MC%[BSY W:#5RL[Y\N%#>AB5#NR9(0>-
QWH>HQ_G2U;5QSJ*>3"\2B5C4#9P# M/Y_S/U%B!W $0.;P)1&!>+!R**AI]\X@AA)EX2A>"A 0$Q UX/WU@A!'HU7 MRBEZ$+7*(FU+V!6X=G?
OHEQ;N7_EJ=+!B&>%^A]5LJ>_R6+Y?H[=!RZJL .%A<#C8 M^(;N!9_$:(1 ,DHXK $3HSYQ2!L[] 3B">QF.:L

=WN,;#>WF['>R13ZJ[*^HZHWWTX)$5^1Q=6.XMSS!;11V0]ED?;H&9S MS)DW'+M#[];!2/L4+.=]!9'GCV/]/L==S0ZU =D^<3RR?/BD\%HZ'K=0]6O
M1O!)32T^IM8&L_S(AAV^MV)YWM>M]_N=;N3D>_UX>])S^MVV+S?_M_1Z,7. M_.1'2D86K6A]'SH*#-\[, M7'M>JJ/STRGO7M1C8IVC63EBE-
S1"#DO5!1%AT58-^>5V{5#X04HS#C8V#P1 M.XWU>$!S:P6XARGM'R-9=$%(A^6NHU2_D?D_L'TA[#@A!"#<$V(FOA/QIP(
M7AC!!-9.NDXSMJ14^ZO$Z,\NJW5,%'4!+ P<&.(^46.N-. %$@*N2('<2O@\ M7J12 /XK@5(A9F!::G4KGXXD'@W\![!4@W5-&%;+.TO\W==B-
$X(E+VP50N%C MY1*U[XBR1)]=*DMJL TM;P%&" T:T(O70& M3QYAB8Y8BZAYH=HRU;%#=[?G M-6?&.81KU6
-1J#F>F*&HL@"JR4014O5OFDDZ$@@^7#(!D022[&XG1>_@S!:MZ:);4>";LFF>J#.FN,@7-NA#LA2@G) I/T%
M="/+/6G$0T#&/@P3.,T),,,+]207&1X^#E6.-KM9-4P07 MX:J7^%FI2S '.5&&!V&K1!+C1.MFA.H@\&CP9Q)RH83T0#IM 2B5D FBF.!N
M)C%V=H9EE$K08Q6&P9^4!6KYO*.,O8C0L@TW$JF/31E)@$P;B SVF9HXR MB809]U.(FT]>S%)@!W1H< PEKBU2\@$UWX0DHZ&D
VJ_E_VH^9K$YN])2X M)<<3-E5L@>(M8 (T!G!:@L7E'99TY32!U,0) 7!+)!L!!%3N9I6!H*IEMTT#(S B5AY M2O@HO9;S.<_$SM["S<+%"/'M DZ,T
6V;_13X)#W023Z(C260PHW[%S-M_Z& M[8V\(H[,O7#++IDN6=Y\7WAM%WD7!S>0#A9PN4))T;&)'$FMD?8H<)O8%\"]O>G8)6DJNV'R=*NP:A5
M%XWII7K9;;<=XS3ZK5[_%R=E48#@BK& 5^%PC+07A$E% &5+G[R%?!M'A>8M MJ[_.IG75"BJ%Z-KEI.4[+_M]/3N]A5%\P]_.00)YX$_>C2+07DH\;-F
DLND-M29PDHA\O.5'EJ4J2:!&JR08BYO0H,5-06E870=-&1&Z8FMIN-ZCVXY?/0K[! MY0\FIO:SGKWL=E3?Y%>N/FIRGPI4)@&\QU]*3FTX7_$ZLDG]-
'8S'EJMBPS:EL&IVP)_/U/#1 MB>*(W+F@]?'S$Z8P8/$?(.$R-J4;XN6X4Y$5M(EGID!XV6M7, ;%=65.36]) M]"2'<.$"1'P!!P*O1)_TJPH-D6=5-X[_12[*/=-])
(*4D.)$YWR0"46'?OD M"^2;S5V=;;*ELE-9H#."GC[](3MXH_?V!D@D0V @#CD?H_HMF$/SKJ"J*#;W
M08U>4J0YD"+O':XF1YWQHL2T&T):2/OL@Y=*"KUD0T9H3LQVA5IU5(HOF]YI6XR M(JP!K"9:*G&T/;$!%[1KVEM?,-31*&UCVN-#D2 U?1$FL-
'61#*O#$^+O9=2 M03=!]@.2KP! HQ?Y0**,C 40EN9*U3!1;9N#$U5'MTD?0PB"5_H]L 51P MM9!7@I#FU-B6\PA0$DLB:G]7>A/!Z^8K5!8XP&'-
DAH11W@?)62$N.!35S* MD_6\[G"VEL%-.X-[- Q+CD]-4_*=J*U&ALDF<2=;OJEMWJBSWSJ1OT-*=> M> ^2!?57L;ED.]Q.KEEV+TA,I^\$_
0)NJL]QX0X<'HCN^)3O^Y"%!Y*/C(.M!!D4W&-Z+N@ ''25>5S2:MT:MWC)[QU$!@6:'CSI?BN0+,'Q8A1%3M%0B63D M %2P:W\]E'U\+><;$_Z[>S[M
PGR$V\@\;@DV*P=P6OSG=D1YYO0;BY-G^WO M!E&ZSCM49?XDEXRVPI0SX5$WES"AGX+H;* SF*'!Z2I#$5+K.#.")?WA?5[R
M\"+JV'2PT[<8R2@X1+&!=XU#%)1L-C.L.@2 1[.581(KSI9C>BL.2DO^_O5& M,1L-Y)TN0!DWNG(87I S(\^SY%-^Q>="6X,3THZ>-("E^(GI\-&G).5_?
81& M.DT<-0-]]6P(N@K89Q%*+1O/A7/@/IV:],&29TWL$+|\^'H;8A_7W!!R]TW=D M[W(4>(_)>UN<5C9]TJ9/VO1)F3XYLNF3#5"OG?
M3*INT.5WNXIWN%H6Z3J%] MG,.[S&UO)+,Y9T+Z+,UN>(6FEM)!23[OEX->KZ"(B?;KQ4ACR@KO<$LNEW[_M%UB,.T;1$&SC9Z4K\$QO.%DIV,%
(@NIE+_J/A>3^[C+K6ND:!USSOFS587_RINFP12_Z@/_PFVQ MP.@Z]SCZ_.=(=C3DTEX?9"%CR.>2J60F$3&++%E;8)5'*V\KO*'M'BL<;#"-A
MFA"GN$!E_3?R+;&CG\%?"\\YQ3Q3951B?9G*NURJ4KY+I?:(U6'P7@4#UPQ MD<0#\YH)^Q#>/19V)$ZN7$KYM*@KDL_=5*U7]'R8G?
\JG*.ZB19$WG#TBS3N.;I'VRE2L8W2 MU^+_R'%Q)MH_;4ZI5.;&:R%)4FH\1\P.FX*F6^Q1K=!)0 MPMOI*2<#A4HF*-
Q+.S!AA7C1!I(EO4^X5$053L&S0N__=8]@)]=Q>%8VR-'U-M2N6*B!:#F)ZM-Z(Z4*JN-!4MIH);)\JI'0:V\H;3CY.TG%%H-L]2O=AS7/*A97T+-@ ."Y/5 /1FG
>5TM= M/8X6.T+1^@GYN/ 9@!+44E@+'@9/I6%(69QI8Z21%%2(C GN&"4"3H+7R3)
MZ9PYU+ZSTF;SZAUOW!_0QKYGDR1'Q9>K+GHS188/%S1Z@O@#D6&-/GIY%'"$ M+]NM00?O6>!@H #7:-&L[+5_Y!'C-[=P3>/-G2TH#2;"9K0@
WD4$MLHFO<, MI;38-5@) '4SQ]9S*?T"SOC*,,. M%\DF\"\$,+"-4NQ :;J;(XB#5E8=8NE+.A2CIP(YDSC/)R5@"HX6H9F715
MRT4F/MV5KRGKW6CF:]K\JP1N8)1BNL@-!>#2I\23%5X:0G>M;8P*3QJ?A_Z5 M5AZD!B#FM,L5Q7G-D%YH5(L\RGA"4D(*3%*QE604^IRK,T]%FW?
1;C3S?\+$ M;D3&J5@FBG"&J@ZFA.(LI'PMZ[KST.!1G"%G.M[_5^@JGRK[*]MH= MM9EJ!OI.UO*/'Q3'_15=N1\U$049BE"/0("#7>>?IL-^:XG&@MK-
E_UYI 'Z M3W+#W>#N/<+J2RD5' G'IWZTFU/GC*!<:6S+E*A]3(NK QK6CM6R#390_*\ M]+QND;7) 6F4B<@"'V,*IW=Z%YCK!+9G,"F +NBB1G=
[#4()RULH??R.,_\' MI@Y=<@*X4.[4,Y0N:!%WVF_4S^C?WIM7VM\KO+RZ9O,S:*CB^'L[@+YX 1RA M[&VL1]2Q?V =3IV;#K\VL"G*KFZS0L1?
%G7_I]:LEYVI:=*URH3A<1RKU5]+^ MI/P.NE3^9:?\ ARA7!NDZ\N_4XX ;F1D)-C&*L9)5]1Z?U&;*Z.M5]*XIFU: MF[6$7VXW4BY45
W3H_U=ZB(LPB@;I@PC4U<\TKHXW93)7?B+>>86[F="!Z@UC MINMM4Y 45H8%AQQ/6.G*9?^ 89CRK!(<7>ZS<#YP^D! G.+W04% U2X!48 H M#P
96A>C$M"6/X-)(_,4"L)5.*5,8F("L/D8J<90&56<4O7I3!6>&H%I'5VC M^"K/_"K']7;'G&$BZ/N4H;\2_D)67;1;&QK6=4U"M]P_5GQRQD=9CK\LBQ!T
MX;)D2RS$ GS(4IRIG3^N"\4:)[6W:E%" M-C-!:@?<@ &_YNIDC)R"S?,\I/ .Y6SPT!;;E'1 *>#7RLNU[2"4 8:<$X+@IRC'!@L4N/II:I4'1RMZ"$'0,[5EF$4
M8@^RA$-C/6G3]WV,MXZ4%+ A15\R2/TR@XP\E6%KSGO[(1=3!(Q\H'F>B' Q M8B-(8!]UTZC!@DA>1#)4**RGUX2Y8.#T22> HE0^,0H*<"
<(IH>ZE!MD)%48 M$Q=/X+&+"=,:$$>(DMJDW8:>^I__K[TK;6H<2I9_15$3\:(JPC;(8);J?AUA MEJIFBJV!IGW4;9EK-
>V1$@6%//KY^9V;TJ6C:&*PC3Z!+:UW#5O+B=/;!<+=PI!07,2^X21C$BF7AG_.I2U>ZZ=C\ MG;/$K$('!@!@6>WO|O;\=
[S2]U/$HYMP$/PMO9V5YZOGFN?LK&!:#&.A9(6 M;V_U#RNM/111[IZQJ9\!BN58#Q7[Z48XG>[;H<*@(8S1 8,P=PFAIN; I MCEW5-(%M-G_XE>>4- &
1Z+IRS \U382.7+8E['@C*1.>O]/2I#Y_SH)QHP3 MC#DA)*9SH$-?)]-(QQ10T1G?$U GRXEEJW6 MNR0U3SRO@DEPWY!%QE]%P_(W /DM?Y>-P
M;_K9?]27!Q\O?PHB4OW-XX_(O M/4@JN9WY6@3US,-!J:MX)XWO;*LI3[#\/5BB_2";N9Y4K)FVF#$/;I.TXJ63 M9+:)61C^-7-IGF;J&4C:R=EL-
&N,ZD]#@KOB\G4^'0H,D$W^A/(/$ X0VYB?/ M7^:@J8+#.0!+8\ZBMAFJDCT%>GR0SN2W4;K+%(EYW=T"+Y?Z;J+.#0L:LC-U M4%?
NW:.PPVU/>NA#>N9 M/9>_QQ@/LT,@.)#-P)L;=AP31[T..07VNEX >8MDKQD3*)BRG2,%^I(;:"+' M,S@7E^15$6Y,
[+4>\JAE]K@C#$P6!NQ'LNTLH:F1CQGS[]J$Y?[9\9&(O_L& M3[C1[*:Y!'I0&A88YI$1*,2#-0UM'AMW=)KF83._(HW"'^7D&#IP?
H3F9D_LP5$<.9+4R;*4A06JLD)MQ-H.DI$#V M*%3Y?;,]V6)+!Y4.K/BS+,ZQX>&4'-(7S'N!&E#*5EL[B80N'+.8[6%>YW^=&.I(W!T M>TF<0[#9*
(]2:1D>.I"D!#_ 4,=SF:,.LDH1_5!_F>*P#W/[_A&+[J.LK$H39P"
MTO#$@"A4]],E2XB,/A_33&N<&#C);;ZN70VIRJK"F1HDJ@4E[R4U6\"6#ISTTMA6W4ZU/(;@1?A.UL!T-_(9G MR;J'],BQ5!
[A^M$(Z>$$9O'$4R92D&F6^ ;T%EE#DE/'84*HT9PL=@Z%/QB/+3'%@+ MB0;&C'R[20%PUQ?MO:QGWT;AG=[>X.-W$#(GR%4S-+
<_K5ZL!U.%5K)X!HGM MDZ>#["/W1*0KM960-/TG+&6GG5,\BW9=@#LV1GQ+TSRZR?HWXZP$"R/33UPM
MI;3JC#UK@E]@(Z87NU^2^'441LGMSB:11$T,8)MM"#G]M%W,=HA#BFY+K%P) M^#!'OF\CSEMUBY]83M=C/) EZ9!"'"I+ V] 5M+*
((&D#7P'_<]#LTV91Z M)Y)7K5)+VSY_6^ QB7*[5 I/[&;P $IN)]5)Y5;'$!:XWO,; :695GH7>&YT M"K"F([$-XG&38R2:;2)X:[UUL\#B()I7V&NY@=
<*K[A/"H'QFR00:\4ZH""NK M[']M<*]JB.U$RG7N&(S\R IT&6(DZF!R68(G-_:^09:IVDYX]VAI5#AN6 1A@ MO&57HR(5OL&H1B6-2H-9A.Y6\O/-
Q]NU[ZJ' MF8G@LG/\RD.(^:0].HJG['765#UPF7-NKV2@;W'L2U'V1(#6!0R/S=FG)'L+ MUQ/<.(*)K ZNUI\..%/2?C(LU#*X\]59GBI*BZX\5 9 X P(51!]N

*DV2#8 MHBF^0FY&;2Z[¥XGK*D"0H)9LL_GYG(Q>9!^"=XZ2/&,7&+E37#)\,=6^F.T. M6SZV1''D6"^>S,,%A,3&Y5/)R@@AI674J0$&4?*

#"'A0Q!I"Q80]M+;J4*/@ MF6)V*^N:&ACU.^..N>V(E@'5J$1MD;5&4:,_],&$XIO<$U)ZS6#*YB^)/!9- MD6.]¥JW,[BUCAZ5F)IK*

C$6/8V<7NH.Y/I55^F8L^O*C!*,;X(UU8"PC7 MEQ1,A$E*.=G.[%0U.0E."9@ Q4/;/=B^-^;AM_52UD^ MS+-4758*FFS*

M+QO:&.500*$$R=S:SE4H*/L;9-D59DH8H))I&1O;A])]6#,"F5?=)N.< MB(F06C(E7E;4A)BCA\0GU $O]*?08#(F$C"P9F3$)-%>9*

MZ!3,O%%664]DB;#XE7E,XE@W92%#IKVSX32--2,!S*C _] *[*TM^XYFAZ7 M<=+A<;=BJCO:*AO*

CPK2FNFFE+"ID2@LI"BQZ0L)+NZ:6P+#")G!RM4Q$>;,. M(TOKUJIT)='.%C4;.;2X@H-J4%H-29ER7U2R*]'&MJHQ[<3%X*7'(VID7YB M@"2@&+0L)V.(

)9@=OB1E_CGLLQ+)2B-@NZW23V!#J>(L).D'79TD ZWM*;-: MND:JKA45SB\[HPHZPK@\AO4SOF6L %NF/[_)IZ4=8T\)Z^ 17%MI MF_+^U>HXCY*:!-

$#>D;U)56AN-_N3(]&D'B ^@7KO#:8G0^NPRED0)('-XEG M"D!KGZ]"UP %!E@D?=SU SN=#L?GHA?8.S""4+<%K;87B@.J41&,;I9Z2X85*

MK1XI@X;:!IE@,/]IA# E=@K91]}08 (IXI4'(0P*)+A5FOE-(9,T#N\@SZ/< MI<(0*.&MIA1: R&54+;%E3+QH"]EL!M8;&K*#',"B[P I*!Z83&E6#PP.#*

MHB*-C)%>=#F;B0.JM9GE8S<:QF.:%/HO"D/)R4'.2GX*GGS6X^4$1Z672VF(M!90^'S08_;% M2@'Z88XI'C$5+J@E[]?QE?)O&JI?Q.V*

P<.H%KS!M/@&HJ=9#6>HX0PUG,%A M.(-?PQE^(IPA=4Q\6B=$G8U2%*487RB.PJ@J?U#W4M<#\],51++!!=\H^;?ZQ: M8,\I2T/@%)\AACS1,YG.R.&2]P"?*

JC& 8*E"QM@(Z4E'YM0,XVNMF9,Z39H4 M;_A\#:D:PJ/*9IL4&'?'AM)RQ!*0*BY%J/.L EKR.[D;9\Y2QI>:CD'F!0.J*

M.W*S0I0UKE!RP@IK>ZF7@7ZO3R;"F3S+A[P8H\K($5;#P.4RD\JK.ZW>5]@E M'U3RLP.@DO=1//=.&=7:.?D^*3#*.7XI^3F+A-KL&I.*.1)J<@J(JR6S*

%.I M:T?("A:.>M\3]/-#36R(5BRF.[XE2_:.^Y'AV 58[3R-1L-\E;N;VIJ!!\,. MH+&Y:+.7&.DIF"U6.F1]S]+\S]Q4K- #EK#.SL UHZU74!*CO04+*

M!$+V>BX:LIY%FS92[3:BD.1,'WK8NN@9."%("X_BBY+$L6"K3"GFZ'\@MM%23-GNR*LMPQ;6V!¥ # M"Q.\)E!D0@B60R)HDVR-*

'E8.1@GII$"]'$4+2.QT<\6-JA\IQ_F(FS)P:L>) MH@_!.Q@!,F2]W*¥A.$_2KQ>E*$&*"#PQ2@WDL.1B*J1C9(]$N(4[Q-OL77$*

MI9);AA(8@O2(Z@N06;7UHG+M7W!$4W[/?9)CVTAER:EV,Y+)P6#-':7WV8>G MI]5NKF9:[9PSX.KPA+>[$7A_=$^OCJZZ5T=_'GK=TP/XXE@^'QQ=*

[A^?7?YQ M<7CI=??,_KCR3KH77P^OO(NCRZ^O3CJ\--/XXP^98!4/&:SVOBB!/1IK7>CR M<+_EG286,F3%#2;E)WVN@*E4=Y25,Z/ Z$U0NKBTP*

],B]]^G?MWL^7MGYU> M79P=7^+>/;\XVS\\@.WZZC:GJO2:#!=G5Q:/2KA@GS.Z0?P#_YCYWAS,438*

M!VHE2;$:BZLE1&QF#&X(C0,FX6^44.:;3^1M#T.^]#LKS]SH_.6:A1Z2N M%RC.]<625L\TYT$JX?-

BB<64DB79BBO86THC86>3H"++M!01PL]NF&"'5)^, MMRN$B_*>L4(IMT:Z6.A7E"'@A4(.'S&H!P 5&YB5A7H TADR-F167R D3. M$L=PC-]!!8V,*

<,R+./H8=,3R=J@H+3,26=X?%88#2ED8\3(1ED,I?#')8Q<% MCQ16';*8]85HT\5.\'LU=/NC*!R:L3'SCY_/P*D'Z"_S!OKMLT59\F^"!$J3 MFS2B:FT)\M*

!GYS);"=4B<.6U[55EZ@8+_+-3C"+U@.5#@OT $43X@.5 M%1UBV4]GO2! '0 +V(A.'K*=.'MC<_LA;8_MGAPO,%=TOD2,+"@S^]I',(MN/TK-

@*EU\&&F<]3HJ18(HN(\3),28?X4)X) M]=1=XDEQCYLPP?1Y!).ZM7<+T$3*6U:#VO+V0@+B6@P>#$FLZ270J@FP-TU7*

M9ZZ\0,!EZ^P@0<&E:8+8M6$:Y .,6>-QS#[;>]7P 3<$,=779P_NB=V$D4RN M9X4 #NL^:RQ1!*01DA-//¥W*9562?)$D87I]5NIH*K[??*

+G$(8FU;NX#@+)K: MVD4ZJ;]2)N5(A5#7M\JN9KEB"K!'LJ#7$D!C:[\F(H84TV\6X09.+P]!@#, M>'[2-X8%?<-*

\XJVO3^(/Q:+V43H0EX;EE40!BEU24'U*"V#_:(!XGK_@Z)DF MLU=5]GOI+LY?!'5,OX[!US%]B>FWGRVFO[SQ:¥KR;J61 #]IBJJ,:6K& *P>*

M/+|_$F>6N>K=K^?=BROOZ,AK>F=7OQU>>$>GG\\N3KI71V>G3_5#^.L;#$LB M7MSKX+>\X\,OW6-R-QP>')U^>7W^AJOYOG=*

Z!Ff'2.*4,,S'@0,ZD+@"'7!P+0@TV'ZI76A M6:8/BEE4L!A4,3(ONUNV7IO;SH.HZTLZ<4N#9\75N=%0/!"9XPF$D<+UL?=)A:%Y"PF[']7L_MGB_U-

2R6MB=\=!LONVI.C7QYLG/=]]LK?:AYFRWOV.CTT+OL?CZ\^C\=|'K1 M<,LI,.`L[N!WB$F_L]KCWVG-UZ!>9.176%I4M_A EYK((!=)_ D!^]5D;:: M*

V+.L#9'0MF50M?K;U'J-<#G?HF^?30WG.:3$+(IP1%@1N$B')K>-G?>H>;T MO^_"_N"C$1K@V?#7>QV_FZ;=06(:,?@\|#JJ?>>2D-*

ZOWV_0C)6(,@W$6OL,E M/6SZG8U=,Y1+O^KI[]DTMD] =_RR5GC?K^7/,")/[OU5.HFG2S?*?VKG'_<: M(¥W&2Z^P3RE^%DQK#?-/,"_M&7T?*

89]_VEEM"(ZH+=:WN&_?SO:.[I:UL/R@NX4EP,Q2/JY(VM"A &AK_,T M1E3&+#$&$-ND4W)B(-"@$L+Z^T<9AE3FYV='R)8M_W6 M3F?

WASS*]&^KL[6,C"Z=QANX4)<4/"]RV9)GRY)G@MF<+R3Q#[\AKXI1O5HN M@? 14O]G'(D/&D_#X,.-T"(/_R]!Y5D1TI!^>O$&>J,4[(':='J3?5Q;N[N[

M;¥EVMJZ3VI5NVA!;3&D/H!,69JP8%PW(#_WE^DJ37'\)>]D>]P+XK\: MWFFKV\+30[.!WX:F9=@JN A;A#9.0-?#Y9?W!&\'2X*O7?#\O63857_:>R_*

MPO$X\SZ;XR11EV-?D22'OPLXA:C+F4*8/)!Y_TRB>.H=A\'_ZY(AQ-E!],-> MDOR5YG&.C#7P]?>]:3]!'O"IK'J->5ZJ'@Z,=107R^),$T\+$?B,WM>=¥E>>*

M]>)\M[S/¥L"G(_LT^64M>,O[*'OC_6_1.C#7-C>V=[>W<+G"L_7MGL6M6[QD$QHDTRXL&55?¥@:48!8+M A*O6!!?K#7)U@WHD\ M__2=T3C,L6[/[H1*

M"U0!TC+FJ#K+#X2^]_AX_W&:SJ/5D7:MCCQFZ[U9=:1=JR-O21W9J-61-ZV. M^%N[;=_O%*1">V.[L[-KI$)[?6-*

W^T%GQWYB,6KS%)2S_C0!F!%4TZA044 / M.>H'H]C[DB;Y345F2"EUY >8XN4FT>GGG28MSP]]6LS]++<3-F[1AA.GN!@@F[QI*S]+8*W)>LWD]*N*

M(?!3,F'N; ;N[]_)UR?¥NX_)6+L+]80PDIYA8M 1 KR]?^]='OO#[]-H:P6 M ,3WI+[1A67?.0[BZSRX#C]\]-[[¥Y0H>M[+HD$40-U0TW+3O#C#^$"<)>,(*

MW.Y[7&'ZA4^>Z-O9B7C*<^=,\VW%/__X^=-\K=G M>)6>X6=X/DTOT6]$,50\@XJYC&XQ_YCGQ)1'#?0 S'MQ!!E8 1&='033@&)D M/>;;*

S9!E"/3@(DZ0! -!D5"2RUP¥'VM6I5YK4>^O[[Y&!7FZ9@!/NGGZ@8%3-% M7R(ANS+!L\[2KK.T5SY+>W,5LK3;_BID:;\&#^"[7R^/OIQVKY;EUO?;JT0/*

M M43 >"HKJ33EEL=-7UQL$MIG@]TF=<#;M6; MJ8?6I2?-?T7C\?["[L@/L_V?JX*I_;/]8I01!V#.?_1.C?'A"U;!%M=BH*K*

MWOIO:>NO96O>|=G%D7<,16^_SPZ?8L;_M@LG@ MWOP9322?C7_1+4$L#!!0 (#9"9EDL8H^'RQ4)[Y 0 ?C MT>EQ_S*\|*

M>G=]VFC4S.'E1>W\XFI8(_7&J'9Y35 MUM[SF'C')I^>H*CUZT8];HEX6 %FYG@^<PT!2J'/*N!%ANG228M?P&6Y/#B)/SQR""^[)AX-,[L'&;CDA@ TC@*

M_!40FXT8M<"!;(HNLM(@\;-/W#'U'\F4>C-B4ID&/_UB&&A4-IUQUS><%-R(M>$/!I^?Z NS("!W@GIO$%WZ-+;U8I%3[$VK[']GZJX:?C%\|Z.BE/-?!J8T)FM2I23,"'UZ!L5#HJ*(N-3!#\5(OA:OA5[?0,?*(R#\L^HL9##+,SG)Q9E93K">G/\0\7U M5Y!0TU*A&3?'/S)H$L?*

AOH#';Z+O9C/FC'CX!7R%OOH^=M@G.HK'S]3T$4TV MI]?7UR?B5QAJ!3!Q39?;M+CQR-3J.I_$W^N=.0*.FA0 KFFD M--

Q]]\D$B]Z_-5>DS^YC^,:Q?]N&/_K=^TZ[,;AMWS3OFX^MV_Z7V]M!OYRR MY6@*+'%]?7%V>H&GZ(,>:6R*&^>11&I$6(T0[<%4"1WWB*

OB3:C/@.$MV6T5 MI]2(9U6,:/RZ0N5?^V[4_@#^_W#[..AW]SJ/K>[#;75C9N"2&K%1SHA+U$;W MS@B1'TRWKNX_3[=I/,!V,-_:F*

_TT7NZ_0)M.K_?;K,:9B&6&O6\BE%7*!U, MG+9$L__E[KI[;8,@)QN=U)P7E,W M31-:^LP9][C-3$:]4G;>E(;4[+A@V&:>:7,O<"E\6%+\S4C2_,T JD9$UN C*

M(T'86%(V8M)[Y @M/IUQ!_CW^.B1^CWJ,FXQ\X8Z0,5O\;)]6HY&:L[&NCF7 M2-%F@-:

(\1H18@.Q[Y&UGNB<.@$M99*XK53OY^MZCR#W2*_@:5/N]'UN?B_K M[HOV4OU>9/@U0!L"?(^4W*;#CH/ENX*74G;-)/:ZFK=5A$2(X%ECS3?*

M8#E_7IC+CE%9^&DNK].C5[MA#B.)9(14ON&.<5;YB\E\YCS\\O3?>4QQJ_Q7_M4%[&AW09D:+^AT24I/ZQ MLSS7^#5D89^\0YZI*CA .612&U=-?O?*

1A%%^JF"G50BI.?(RXGU4-F95"II. M-)>J.948(_^ZGBS/$O!.ELA)+5K*C/?2EJWCXZ13M04C)T+++#5@*B_/R/7V MT1RI]$TE5.B!E1HCE7BG$\\]M,6&L?*

2_ZU% M_C5CP8WQ:\3/P7U*FQ(/H5N!3?E(3%B|\ C4*\|WG#GU?!PMO3=T+25^9&YW M5=^AV\6<8NMPLH^9%;@2[!/\-BQ@Z^ MI6Y>T5O#6+P-*

"C41^"W'N$+Z4@_;W2):G-_$;2)6I1,;>)] MY*!;QP! M'[P>=?L3XKYE0B%G0NJ%J:7.'7EAS""N8AN"Q;WT.OF&@8K[E,1FL:AX*!B8W[UFNDGB!

(=BQK4.)C5=:FT!>YC+Y6/=3[+/M."\>]5.>/F%-<0/.)8 MMYI/IA@!WA'F_DYLB/OXZ)X[XP"%"X]'2N'NUHA)#9U:8A;U3*L=-*9O1 R(*

M594%"P;R8(1,8&MDHX9\1*51!U^I;+Z24_(6R1W\Y4?Y2Z7@.!-0:L/4*GYD MP_T.PC:K,WRBXN;D=C2@$*TW;QANBJ>7S;JNC8M0W843J)*E%]NT41&*

(0 M"#HV(16/!H^%S [@\.*"RW9N@MB=NVR/N/A/7>CN'RR$L=;#4ZOVV' P9 M,A(<'9Q)W:;AQ WY%A\[/&]JW5!0)H4NVT8F\;/83NG91*VP)77$'95^*

MUQ;AS¥)?(V08Q[!?C(CGQ=:4X'HOG35=[5TI&BJ!1NH,I-QFEH#8S+#5Z4D]H,RA<>S<$0?)12G@P5@R M881<&"ML'/Q%\+),5Z/?GB@^PB)]DA;--*

G,1)1)2KTBM76=[13(-CELLZ*X> M1=E#/TB=)ZDTS,NQ2*QY44^M3*?/I^S[&)_2>8H*'Z**7M83;N]O_RYN&SP M,_%:W(713#1_H-

,A/DY#AI8G_EXY+MXSQ<^I 5C?C&0PVP;Y\P82#Q=^'XF MRK4&XG4<*X@O*?$"H,!\48'SV>7!|.-1V)SY=!DA(_I+-\R?&_Q*6%.!WY$*

M3,M'M];EZKET1%V76F)7HQ>XY@2?Z<%7)+UBX&_ C9# #"1^"XI[HC8WE)>941RZ$W4^Y MW5?Y0I9.6C47#EHE"MI(8R>8D)L'MQ8T<;JX@*^'

%S6NLI6GRJ M^P6\D+R*P)_F^VU.Z^JBF=#G=R9;.QI4$ER#OWT%43!^_)LF7 I^; E6\OVV M(C9-=;->[^>,(T\KM.G=GI? ME\)M(/#.!_*,%<*,=<#(U-

Q];5K_%X0.#Z-_=P1>7SSH;P,_JOI;VKL[:GH> M]7%L"(6>X,/)^3VG!*2N,CO0!2%,:]/PWXZC-D^6AM=UD #.6"@CM,"-P5G M=IO6',EZX4R*

-0,FY+LBQ,O5@AH235T!PCF34LN[<_GT"1+$5Q'.=4>03E'X M)YP,P:^QZHFZ)B-VC\Q6TX'5^+@J/DWUTR+>!-F%?S"VG\-4 /) !{ #"P.' M5N#B*

X9A__]";>.N.NX7S3'6$>H;ARZ'>&_"F98ED'"W*4;#@R8SY\ &=@G@<3 MPR/WL7^ =!QLCTV_,7\B.Y69'[" "7%=1[&\J1FCEAY^P9UX1NIQT!_UF2LP M)"?*

M]%0M)3C@>T0U704*.-GHC@W.ATEAK_P:=,.-?#<7IZXNF:RP7;Q!#NB+ M?V.+V]GS!D4)V"[7R/R8C%PZ<1B.=D?+DTWBO.RK7,_2D)K("/J?<8_8 FUB*

M_BDK:6EX3>3MN1"E,&L1NB>GWY#GLI)7P*2)#I+\WC,RC!B +T_(=T=%,8VR679!5!/-IFM-<'"/E@1+ M*DH)AR9RK]2MW$.?&$#J_VT"><(K[IU:?2#-*

+ 814AB?I79O2^IFZW1VN/.F MTB&EUZCG;IV6@-R"C);_?@(M73,8TDXJ^L5++#R =E(KY@/P1YGP#0Q1OFF:U*

MU&$;.*H4$"AA,#HNEB*OM0Z20"PV9SSP1 \)5Y]\:DJWL@M@=)"]15UTFY E MG)C9>"SN"+&I^T*

<,A:-9593P.&#U)$AXCGB_KY5+&%^>QVD:;O!M)C_9 L=-M./Z=N QY>((89A'-%^8ER= ELUP66UU&&,* ST?B=?G=KZ\94!UW7HIJ,XL*@R4*

M@>FYZQSMCT%W! =EN+>"6^BX^&S=!#YTR3^H'^ZDK1JT8%N^*D)=_2$JR8E+ MLBU1?>X5E$GF ^CI W%99\1GD9-G-*

=53*%DUPG*F#EO2_,&L"JI=QH*EI_LE M8]T1ULA@$6K(\NV!+*8JN1(2.=W7<<7?,YM2A7KY25T6WP^'"^M"I"?C/BM$4O*

M#8]62N9Q530ZB+YRM&)QKD+,4-KQPS8"_,V(%ID?44T>@X+A5<"%R=]I4!U MR '+W%9;+*H*!ATDCE;0D[L!X)C)\V)?(.3$S=G2J_&*N#18P'B*

S)0'%P[E M@1=N@8HHK"!8*P+1-1QIX';GLN6S&%+_@92)60_>/WC,4"GZXY@-MEA&5"Z!T\9- 5X?A\ MC:D$T4PYX5Q(B):],1.8Q"*

[Y@F!D7]=:,ACH,2/TI ML>UE:;;D7&MV8QWDN,?S%V7ER&FL@QP=QPJP=Q&[ZXI$O5B2W.8ZR#* /NKA M_0\ECDQGM]5!BJ8-XZHC+D.*

(RJ)$1169QE?F#W^C(^OJ4NI@$ ':>:-'YM3E+ &H@WP/ MP!\=5,LMUN(EU4;%0#K(=<.LN*JT6):,ACKPCT%H#[H)77 G\;<" !WDJ5(_M7+ .6069MJ?*

OA3#118:(.DY,%G+A8F+796/F$+L=F>H!+V><$*?KT#\HR3]= MM2WTV]ZUC;Z!)&L,XV2%0N$^-0,7!]?H\-+KA4JA+. ?_@VHXS-!_+"IL$T*

MK*EO!OZ$NWC71&6Q<_'IN6(I$^GG5$G)4M;B]?PL=J "CGBH*S^'@C#F=V=1/Q KB 'UJ&I6%3M6PZ1"/1)GD*

MHH>7". 8S6NL@27/P$&7[Q3*DVVFP5-^=.FPH5MOQ27).<4]-8HH''' T$:K,Y M+L/"Y,$692^X;Y*\RTXNI"H6'2P0C^1V1X+%*+# PT<@1DAXP&]HV(-

PR!#+ M<<0,.'%\IRIH#II]H MC>/+D,E(Y1<,/U$ M.S\^C?1_K6BX%)Q^PC6.3T,+7*AUN0PX#81+'D*\X8[EX?T9+W0Z\|-8JEEJ*

MQE/%HD,TGN+YK%YO)-EMJ J=CT!7>:.\VE3<'@:[R7J^P*QF<%!#H(,_B50L3 MAAP+TZ)[3IP[8HK:W%)%K!)8':1.IG]ETT1]N'^B;F>;W^

M@&4$W%&14PJFA6R-:K+)P'20K7CL;SK;<%]UK!IIM)4JO,F@B7R&_Q/8KXU3X/="4C&M@$&#=*_5?7IJ M2APXV40#EO%\,.?!\E#\NL5AQB?

Q[1!%MR')X;2Y%*F(U>*[D7%U3_$[((DP3 M!5LMFW>&S&\FNB>.V.<\E"PW)*$*J@T+3O.$N4;=[]CW!H]&U3?MF@ M"HJ?2 NQ,^-M-?

>0AKMXGP6Z)(B"K#LI1Z!NE(-8$7U373*0M+C81+*XF- MBT-3PS=-,YB&S]1EO#NV?$DC?('.77V"K.F'MQZ@7#9X;TZ6I!*[(]=#;-#W M"2

%EA?/(>+"6IZ^ @WOT^X;5'7BZ_.MB2X2[.&;F=Q9E2#[[H$;.L)S*06/"VZ=CJ;CUW;DW+TF?RX=9O6B*CXGP?-3 MZV-S3>BL@Z(W--

*#\L*FS9$O#@A$68 9WFRY&)T[O6ZEY\\VI*CK 7DUD262 M@BZVI]Z2M/Y'BD57PCV+W;MN>7*ZJC=#IF7(5J2,,!F*SN#^C9N>BPA.'*F3*

MS5%O05K3(;G'9A0O0@X/P& >7>KJ-BF8#F$QN/OM2Q15=>?4Q9>=1#_HSI"4 MI'"@'+ &2W =O!43)G\?KXN\[ZU\#"^3N L&\/S6",PC/A%

[0W>35#^<ZCPPEH MR3,G=$H^_?+_ 4$L#!!0 (#9"9EDB>4=$5"P '>] 0 4 3O_[$_\Q^>H:3-,WCR?E??_KC^U_ _2??_O3G_[C?P'\|\]O7S\|[*

M.4U7ESA9/'LQP[# _.SS>/'AV>(#/OO7=;/[^%-X]N8B+,IT=@GPM^[77DP_ M?IV-SS\LG@DFU/7;KG\Z^TN(SG@N):1H-

2CM(@0F"UB/*4;NF)3F_YS_)2)J M%-;3#X,)9F$J*4&RR0&4;)P078?>C&>_/Z7^B6&.3ZCY4WFW;=_>G#8O'Q M+\^??_[\^<]?XNSBS]/9^7//F'Q^_>Z?*

5F_\MWI/\ONW=Q[_[S/Z?$?]#JI? M!O4EX (D__7>?[I;WIZ]FRY':/I:\%]S^_<^WIW<>.?]\'N9_3M/+Y_6G MSU^<_?:RU6_O7KVD?*

[P[>WWZ\N3]]Y<_G[P^^>W%]W?_>/7]_3M:1/>ABZ\? M\:_S<>7'R_P^K4/,RSTVNJC M*W4M"<#'&^8NKV8R.QD@J:Q57%K@Q$E3$*

"$C!_HNJ%*$+E[?W:"ZJCDMV-N"?/8 M<7CUB.=U*Y_CQ6)^_4JWN=W&/DS%[#]/9XCW.+G^>SE,3SR0/V]<-M4V':)8@)/2B1,W@9"@0ET62E&=>I*

<+6D'%W9;? CN>5]JX_G\ZO*R^TP8+_#R^O?+;'K9E/N+:=M-7S*7%K$O M]T]2FEY-%O,WX6N(%WB]-LZXC3HY,"D94#F1.%9H.IFLE0Z*1]88 .LIV00#*

MXFEBH,'6-X/!B^ED,0MI\2]2\B^NYHOD))XX;$0LVF:C M5&M+^0?D; (2\S1!THH)S5!Q.EG@#.>+^U:.P(S)D0M;,(J/GU H4%895A" M3R?GU?-]B7%Q*

TGC9#!) "^!@PH!"9)D_*"Q-MGFEOA;.M38HU9&R"/\T$;#OIK>S,^=S7,Q'QF;.T$<"G;.U"*%H+4Z#(5JL ME+QH)UO;D-V3]Z7_S56\&*=_+E:\>3.;?

*L39XNN;BS!9G$SR[_][-?Y8P^;=_M(2\,.HP(FC&RPI@TX*2*4$(PA3C'8S2-%[D%>4.*KNV.BOL({XLQ33SF3@!?*
MDT34G$X^D5ZNY,Q'+D1I'?.0))8:]@L0&;-@BBR*9:M$V,1O_L$CAA1#VX/3-M+3>RL3R[%JF.FQ*=L^1M90,*/0-O1*@!O*2$(9]T[46L#3-4UN!,[[ZYC?*
G[-MVW22EE3<>-W?7KJ%04+D@X*G!G9ED"B!M"M96[*0^V6C@Q0SRXB.6]6/SFM!-M_9-B<,V0=7"V-H/EN\4T_?YA>D'[/[^D++Z>3M+%5;W-?*
S.=+=7Q9+&;C>+6H-MGM_[.5U6C25/+^@3SZ\=PY%&FW(F+S"Y2"(SDU.8DR-34$=M=7;.Y-862AO**
M][V_7\>3Z:Q[]FHGG!-6&&XA1QFJ26#!H1"@=2[>%2\3BXUWXCX-0S+(CH"O-M^T=T+Q;U>-!&R2E4HI";S.EU5M+4NSF=0$;.I1>&O.;<^Z$9DDTW
+#LR:9V-MP8UO:CLIB354&9Z35,%!1DE4D;U:0>Q-!RFS4%]:U#JSXC&;&]]YVE13.6-2*
MJ4"VI)"55W14E:Y.!I;=L2P;5PZ<&#.8I)'],;11,R39V2LP&C&D799)^#A>A(OQOYS+EW\VB"0>.Z\>#*L74UNB!Q+2BZ'T%1.;D#6D!SK7B'3*
MFD4!]:5I"1]MT%,"3<60+9@]1"P[.F>""94;+UJE((PBT;!<,[.[Q.2]#E5_?-MXB><7.&HQ%RR91:(4[Q&-Q2X0@=2E*A-=M&J>_-W:\.-:S[\2)IP=S[>C@/N
MOX?-,RC?8L+QIU425_7Z(NG@Y),"QDG'"$],D!&,59.6C98&L4MLZ[^%'] Q)-M\^T/A.8<;(;)-5/A&,;YU9>/,)DC2\L5'S#[S(OTQG[PQKNGB39@MSLK+\?*
SC=!XN-M_CZ;7GV\7K6/WC'--$1N1#7:"\2:R,.E*=EQ%G-S7&Q'X9"R+QOJE_ZXU$?R-MY8OI?#'BZ&/A+@%'XT%%8XD<$4%F%PKG49-
7T%_"925A2$F6[;"PSSXW]*/G-M'TB)U;^J2_:)(%EOJ18OPFSV=3PY_Z]P0=9P=@E-#_R,"N2F<4X*+=,7SZ/1-M7#(C0NLX]4:$#2GCLATPVO/D('$YP
(N"P2??$Z"Y939L>)R-MN\O-%_3_N+NU_<'*=?"UQ"X":EJ^*CI"#%7],R[03-\&=#-J(K%TO-LY]0H:DTH^$-MN/5R?!^&-3N#?Y].\^?QQ<4H::T0,P<2-
1TXBU!CH"@;+(E@FH,E^MG-M#TES#P0A.[&E>53E1H>L=@47H^0T2UD2-'/69)-Z\]Z@A:1,LH&-L1"$YA^P8F3I,<-ADQ@)##,4RGMQ]:#PN0\[Y(?=
MJCV[)>6+5$(4XH+VOM:H(P>O9&UX$-&K;$3DS7/$UE(R)+W<&B4_J@/-M=FD%:ZE:KNTHR4-KZ;8+G4,R-M'/K&8.]\[+/H0'-1+
(!.9*BE^D:DZA,)X$1+R3RFS$3O4F[_D[0(XPGF5V$V-MJ2WO3E*ZN]R-PTSFVCB-%R/%K"A<,1#>YRJ-M(5D(>V+C^T/1E"4ML^JNZ>@?/"AGW(VV,
M]WD:$"R2W6))/00=)\B69"3/,0.BF"3(NRS60[AX-M$\;Y=+*R.6X1-\JN.$(@@UP2@3')0N(M)N"DIVL?')U3ZQK8QZD:4N9=;V'1-MEB7M8ZT/9#H7-
<&8YS0X3*$8,R%1,WK2_%]R1Y2P,/>CUO?0%QUXXY-M+=CWSK-XG=!;SV$OAZG:A(Y/A0//DEK6,$=PC85X+=^;"-
XN6LR%AL*5&6%6OJ^_SMZ4.RF=J!8.?=;7AU=;XTW+O.Q]GU=V>D#6DC)N?7A=-5-MU04?!5E@AH-2!$+RYQ.D[-N74@=G6N<\;4C:/O[*VX<^=%4V?
CHIL[#4_US3^.$\Y%$*V)4#DRI-1HAJ-IBD(-Q.5F1O8CL,>6Z^].'=-70!WIN^PT'-MX$_[DW2?5G)]1HHS[:)38$V-5]G$P0NB3>;
(GHGM6P=#OH1/4.2I7UBJ#EO-M&MXUS+O4ME7!^7RDC75)],NURP^K-8-7EU>CYW((^,S.JT=\)(T;3VIO.!M[<6&23D5DV_>VW]K-M(HW-
9%#DL"'0543=C7,V_X6IR9R3I8E/\NP==DF+\O#1C9JLD$L!V$8@F*UE7,=PQE0B9"UT6A;-P%^G*HA704W14ACAC0U
MWLY*+3SI^NNMW(YWTXL\TJ0+12U#++([5(A0G(9020'==$R47A;?.-7Z8FB$U-M6VD*C$8,:'+G>%U_='KY,8QGW77H)->
SMFD=H(A9Q13]$Y4S4;N!>,18F8%M,#"1.\IEDV"!8\\9DB]5)]PNO76-CO\OTTGTVO39BF25NL);5(H^_!2BY51A2(=>VC&+,.5P]'K"5/E,AR-M*[UT-
=APO?8UI:YZ=-M06>+,ZU/PP_(V=++?ZOD.J1>M&)&X]:%55[_0EM0)U6/)U=$S3??[V-MZK_PZLMB%H@=XTF8?3VE39P_U\G?*'V4F%##8UMU#UY
Q)+D\%#Q^-M)IGWY-XA3)LLE?!&0W*.M$OV"QP"-7)WBHDL:)MW2EN+U5_J-#94"'5AI-]MY!!X%]32QD.R2.!V]/P@DP2,9*T(@USI\DAZ*
(=@5XU&;%SMYL\X0?KH$5E;M:#(ZT-'KRBJ$P$..!\%C(\=3-J^]>X"40>7*[,CV!]OQ[K'K3)*HR3E[K4L$-M7V8'M9$;G@A'R36-ML5A*>O
N&Y#!&2]+UJQYEM>CAF.+"_9:CV0YZ4^.M56,L[6[BZAYPR%'S-S)-M]L5\/[(@/]PWI?UZV*R.V_XP?/9DLS1"4ZGS6(XC@L9;X-MDO)5HH)L6292HA_M
1]D[U/*G'(41.4BTP095(02?H%1IY7;&[3_9$2[++C7\2?]7.V01%6^-C5D!*2(%/+H+@Y-P968(QK1.;CNQ7'BHAJC48C__M(YI39(6\>?
OJ'_2>T_]ZU5_9XKK']&]D/;JX1O;6FLXZ-UUU;-%*:IE)J=6N-M.B$PB%G7'AU26*:$BZ%]+BBG!3AM-M"A0N(R;I'6)K/ZGQ$H84QC@"5'OG>ML1-
H_U8!2.."%4AF2[$1LY0+39@S3"-MB.)C'9C:1[!F5AWSVJ[37VARTSOWO5I.E_,<#&>8A[H#8WGTE0)01T7V@<-P6&.+M'],ILM=[FIQLR!AP#-(R.II!
<\M;C-M?WHUMGJR-41R&+VUP*6(H"S]RP>;(!0RK9.C-6+SA,)&77,/5Y][/&1N<^)W-MXFD?V6-N(-/&%0@HZTAU*R#(HL!&*5PI#IU1?7
4^S(XR0T+.COPYB.&REQ56-M>"1=Z8*AZTPQTE-6)M#:%6%2B#UD1!_"*F^[PV\Q783Y?%S&Z9[6KX'ID[.7-MIQL33H8%4?SW.)[<$3I.<2$U-V3'U';Q:"-
X6ZK1P)S$('U2K?LI'W7!0[)0-M0SA;VVBJ8:'Q("+N=B'\WLM],QM/9ZL"V9JAM9QB^DW_:Q6MZRZ%:L0IITPN-MA47(6.I$M53*_>+47H_B
9<^J#OM[W8JAPK1)@7=#RV\3CN98+Z]@%4^VW3V-M=9UO7&<09EE-JH)-YG0-7X*@;P.S):F2V+W\C;6%WXW(&=*M^9#@?BR.'_,>
M_>3=/WYY??:O=[WT^G)^G_7I'0?WCR+RJF8E%29^CTI9S-QYO!%IV=RJY%-MU[P7\<;4#\]J,31"*K]R[%
(Z]\@=VVS3.'9)SU#)=>V=$R1'TC(E^,.Z)JA^&S-M\O/5G$S">;UOLB(@UB)JPQ0'Y7,!ES@'YHEB+]&XTD,E\V-D#:D9W*$D3V-F-M]8*BVK#JK#PL$X-
'5H0OY+N$KO.+-4=[!E)H&0U:'W3SR3&;DS>D3G)'0%5+-MYK7KUK%^'VZ*Z6[M0S$Z^9HJ8)GS=4:QAY@DV79<,1N4\#RT!M?FU/79RE64-MC,'7A
D!4KV4K$E9/^C9ILGK-LQI8@9^ZR-X-M5DY(+73URLO@SXWWZ(,&-M=/7<,Q+:,WS+FJL9ACF^Q.7?IY.76'-VJ\N_J,(9"5G0J*+J[%)2(CIQ<,%[
MR%89RZ*K2;OMJZ<>)VQ+I^$H3F9K<=*>8SV"Z22EZ15YQ&\QX2A33=<8L;@Y-MYI!X%]U2QD.S18*,SH+-P/2?7OX>51NK9T&OZ@4-
J37VU4U#JJ9E>85Q-O-M;J:A.*&%5QX<4T28=!QBL'0O+;)<3-+%;*2H-GOYC7-M"]215TR3U\,AN4C*U-D()/02!$%X#@8=-I\E\RA16S:H?
M(0ZH=3!]!4;\+7-MI=BSPGBI98VYA9K6S<'+:&G1QI%/JSB3AU-3*Z(V-9#]8YC,-3"J7_Q4Z=A9-M7]>D"1F6X=UMF)T$VP-MYO_P2J\U1YN!{!V;,..?
ZVBSFOR#D_DR+E6L5$(X#2B0:)%%@!-(!T$J:X.5-M3,;629'K*=DH7LC^6+*J-4_Z5'07%//|:KRE^FLAO\77W^YFN1YW8J75S/:-MA=OSXD>>[#
[^\E#*)@8J:@3.9_(U8E#.8C;*M;WXVHVPCI!T[1^9-NG$?-MIAT,4+<4]HAEG5G*1!L264K4]AE),=+6PM3TG11%#_W.-R5O(V@=.9WFT,C:-ME7O-X'5==
LJ[SQUY9=Q'2]=YDN931.>,!8DPP4N9@^^?]"/"GR&PHOK9L[:$Y=TP2S-M#]/9XCW.+E]B7(Q*X('6K<'PA&1"&$M'LJ[=\AABRDG[U]'@\0\@;27?9'S
MP^2QG1G32R+BK4*-SD18M_2HF"C2%PC":K(06(3@"@>>!;(0Z-&ZA[8,VY#X-M!!)H^L14:R;V@K33^?
RJ.M%GY<7T\G(Z>;>8IM]'KB2=;>W/J)@!E>OM:381-MN"LF9VN9YLT+-QXCZ@GDW_>)IOT9U7!^Q\<5M,_*Z^GD_$9N>@*S\#&-%3D"-M441RD\EJ9Y
=XT3@5K96:_1\A2R95K#I0E?FM>)O<5N?LC[Z?OPY5_CQ8DX@-AY*!=B1D9I%!;NVM-,C$1W9J'H'(6F>O6H?U=;7T*,3?-A=(A-M^-HD3^NV^+QS-
FK!"8FS-X7;P(Y82/M%=>E%$".M45\">:L-MJCZ3XK2QFDE[SQU9F[>UX^.'-"6^9T@=BDD]6TYW9&WDTBL5B2Y;N[49K2-R-MHK#.7#*")X)
(ZRZ\CU/U!/)R#F.[]&-UWHQ6Z$(@3#V\S'78-M6ZC3@&/(*!UY-#$*UAHR#Q+S%))I^C2[=^=,KSK]=$++),UY%2_&Z:P4K/?C
M(VV8Q"P*9.N[^>6Q]A3U8+ERAN>8LFT]N2.XD'R-HV*>:/!J06W&IN-M3?\RG1'-KV;I0YB3F?\6,^)ES9A^H/6R3*7D'#E@%!(4*@A@6^(NV?
R*A$;QBO123,"-+]LD#0T8#F)2D?-M74RE^=BI@Z[P@#TWG#8R8,A@4IUA'70-I\FL4D)SIW.R+K>>-[!KSXTC#TT8
M+L;73!3N@_U]Y\6L:XUC279E2T:9]S4)$)V&P(,&5X>![*J.U:#ZB:M>6E4>>-MS/#DX;DO^X^1MJ5Y]MJ2X^"3T+65KH#@'-=R"VEHQ-S/A
\=TP^.52ZP-.'-MY[!L,P:/Y1+/RNUEGTWVVN!1UKX@6@5=<9L*1BW3O8JWLLY@9C&UKK_H81E#-M:BKXA!_;$#UUV\YY!^/Y]-
KR:Y;'8>)JN.7F&2WU4NSKY.R[OQ^;2:VC%9-MK(K6NZE%&^-$Y_M=^H#YZ@*G?9=GD?9563K^_U%6=@_82%V%\,:^[F(V:E!^2
MNKV[G:]M*_=LDW[3./_ZD2=W'EF+>I5UB"D4*)$$N#*\@$./P+DPY,(')<0F-MR0X_?
DH+%_M=5YQ,8NR_PL55O%0\XZ4M8UIEB:VIE^J6O2"#8!PO<%GR-M^??9LI8FB91<@!+JK.#D.OEC,H(7)C!N%"U_DZ9>VSUU",Y,3\CHF07-1-II
M]:O+JR[E\7;_5/KW!:YIG/IP'^)"6Q*MMN"$J-=M&.%%[0$](],PTX^;CVAM-M1?L@DJ[EE!'X?-@G8#5Z)'EH*6\[*5P/*/_A]0(0JF"80A^>RSB;.7&?
/4M2@^<'U,'02-M!LN6'[_BXL/T]O$?%>.D]4)#S+&[AK80E(Y-9F;ASEKMFRF8+A\GO9Y\(?@=P3UAOC!(^M[UFWHW-(IL(!$-4CVYKX#
[^.YPDO2/WC]&[^=]DI-M*LE0T8]=J8UB3(2@602&W&?NR9?!36(K#S]A"'Y!CQ!HN+W-I,CW\R9/TN(
MS,;AXKH3Q^GE)68R&\E&2]/SFL!)#*D9Y!^G$Q)-IY,Z4+4+A[34.ZFNA14@T*<_\MT1GR9-M+'M#IJ_O20[/0V?=7B_J+8:++\;\QCP0&56Q,1)"UH(3--
>6+=#M:*8K1TC:?-MC[0Y=4,.C]0C'"MB5\,69LM6*NXT8.14,.YOK5[_/SL:C%?T#I]G18/4O-B!8A(5INRL4-H/A!(LV*.1^5LZUOI+4G<-M5X@_\+COGO-
SF(_3R*CD2)442"F0Y$"IP)$/!\:7F$66Q:EXF/U83^"0@G1]-M8NV^5.Z/BVU;W];H8;A8U6)WQ)TLEL5(M2CD_91T5@TR7F]/;4M"BJ7@N/OY
M33'WR*O$B\!E!2"5N!+S;$\U@)H55C):H5O'QEO2/Z3(WR%A>C0,J&<[W+C^-M\VE9[_OO:@1I_ME[:_=E]%(+7-?
>%E/PRCE(B4RA!Q=K"G+)+F2SDC(48B3P@'M-L.E"-U-M'V118'@LWC$>F&Q=7KD-?8,:SGLD1#7B7[_7.[>RK)IZM:]>EDOGK/_+=-XKE>(\]?
CNX7GUAG?W$)N3L+^F-/(W-M[],T.5^11*2,K,K:1S+&K#0>%#(#T:4(41O!G(]Q_;M^!ZF9Y_4II,+,CS.GR28T,F_6R8,N)E!K
M]WQ*A0)P*F"Q@TM\6WOL+]$3U[5Y8_]-G+4D,E@Z%?"L_%-M)^[:J%FC]Y;-MB_:S"8VTZ)U1$X4'D[/+@%X15K6T9'4%##8@!E<+B2_,BCH?G?^P2.
(V+TRX=-MLX96[F[T2#DLF06U#QBF>@Z9AFCH1,2L./+6DUU_1,^0-.3.&/@^T-F(-M-0UCZ;19.F-I,(*1$P!A!""%!9118.NAO&O(&*P*W(;CW]6:I[IG=[?
H(W"'DIJ%?TA*(Z-D-M",9Y6ANKP5')"2>.4JAA+2M-R/K*1E2+-H7[N^XZ?UIGRI*6E-@9_@!)_/Q-M)UP63)&\O>5//O2NZT&:X%3%U-]=D,)V5>I.2,G3[
MT#LDW7LHA-X7U@?C=S.=O@/%E=;BR<3(BH'7M8\1MP*'L0RX%UE(IYQJ/D9H-M-TH'Y;L^(5ANR^2#-/)Z,]Y43YU8>*?\:36-RT5?-
),!K*G[9!0'3[8R6"M\-M"4E++O(!D;D!R7WNV(^?S$&D7RPFWB$K!P"PJS!)^X-^PZA6ARQ7WK.I]-Z-H_P_&N-M-5!SY39P25?!J66N^\T>D5/,>"1YH[".
{'56@8^$G\QD<5P+D9M78+;D_\GI-MG*U-^7URY)$X?TR'YH9@5]-GB0:$E748'O-_)K"D3VRF5IFX]P;A:<&+Y^
MV0N8AV+K82V>44"967828M?,,Z4ZLE5I",CI#_-9Q:.8-4/0(+=V*1LK-2H(-MNK;.D"1-7#$<&//>EQ1M=*TC84T7\&1TR&[-[$.)[,;\8VJ1;Q3+Y"WC@1/%
M2:]3GC.!,(.4GD!F6B1-N\&&-MY'[CR:+L-QL6*:T(D60@2RG;Z<7-M%W26/H=9/E8"WP-D'#EA;Y/-.4""W@]O^VJ":2T0)#+IGN$390B!/*R
M"Z^6>XC@'9GO22[OWY@2QWS,2OG(2=.Q]TF1VX1?:N=-M(1\ILV2:6R*MUS-D8^28B&]WW]T-*X>*,FU#OXG2*<4MV)(-Z<]_A?'-H%%
M+9CDP89#.M/M43Z(!,(AP;Q'@+1KK_,[6M:ZQ6BDY9T,LGWS;F3_#]7RIF>-MIV_,1MZ[@-P)2'4.HW+)@+[/X6J-YRT(*$D^.FCNB\'#9MT3!F
MC!$)4FW^JK)3-<95"PH$B[217C/!'-,6-[L\1NT=0S)R>*E5#61:0PQ,00E!-MR!PUM\WGI.^01=_KP7X'--*1-69U58-M*:SU>(BMKMN?@(O2&W2VY<]@
ZG+MA6K6-M&]O:Y?.+RJT+C11+A-8B?QWU'M-M33IX8XG)4:!7P[&/S90P35E0UCLJPA/G\),9=-0*]Q%91>K0:AE\,&;35!]@
M,OW53\Z:]DO3SH^-8W^9FT\)*50"(.\)3+82*S4Z/!][9U3VHDD'["%'GQ(-M30K7V9+K#M-#Y-[T(;3[-)#V9Q-R(7W7P8?IWXZ/VO/1GXR>9_3IOX^UQ7
M9?16"Z6)3-*!V62)!^F(,YIQ\)!=9%O>S.PG82[VY9.6KR>,II/5=Z[?TP?!-M/\SM*Z,[Y//NY)_$\]2R7=!M,/9>@C[]$<-]\RM3%?3BZPK;NC;D'&;C:2*
M&,N+MGM+G$"5#U]$F'-BCOEGROZ&T_KXY.\AXCY(;RXOF_$YP@=Q?A?$\4[W6LS<);]36"N>[\7P.$>6H&TA-MS?&'QCYRTTDD(SM@.)MO#3WJV
MS/8@R,K^U-I&YQ/^[D"*Q-T$1P+;HT0:9TA@#@B3RDHGM)7)=/*G;C[M,8SQ-MJI&M@T57\4V]B>/?9[Z=0COZ_@'039@.?.
Z!BL(#Q$/'LL\\4XRXKS1(**C-M8&(5-N\\+&2(]2+0GE[3S+\'BJ,BN[4K9VD]6AHED4N-8Z)&-W1+2"5*(&>/[G@.9-MD)C'
{%&7F=#OO/DD^&XDTCOTRRZQRY?#T:P;K8(WP2E@M*"F)P#8DE-K$8-M!*NT,Q+PY*<5XI?73WSVM'82X7TZ97-H1(9N)M2ZIYX(K1U$>9]:U9W:-
^-X'7&=^_9GS6P\;;^?-M-0D&J&6@%&4D(4XBM49#@-E-(J=>*D:I476NL+>-.!'BZPGZOA[H[GKPR?_Q
M)N%9,LS#12;6:N^),J)^4H1C#9$>6%ET(,EH0P/SQGE900,V//Y$N*\AW/NL-MF^ZLOTBIA[]IFTUIL_PK^_;3\VW\<"B7^?
%LL'"O0^QZX:Q-/#Y7U[WC9?A^.(-@93D9>9XU-B$ED.26\+.)FBT-2"-MXJH>T7>>?EIL=Q'MFFA)IY#8+6#GS63J1_]W^&5N30@*VIB
FL@=^G^.1V(=-M*J;/0D7I%PRP&CDCZYY]6GP?+M8U;'<*CI5]YD4+?@XD9.YI"IY$$2S:#T8-%MX;#3B&P4N0P.O_./76@:(X2-PTT-M#:0)B=C
$XDV,AZ]89)VS+2\\\1GSV4G$:[ALU.LZR/$68LK9#Q\&DY',*_F-M,)YH(HXSW"'"_&00#>#J@=T*>4>Y"!;$B6N)39:Z@CX0]WM-M.-
WV]&?/=371KN&\0JCJS7@*K8_3X5=XZ:=^B7.@Z!IW$>N??B*<5Q#M&LXK!*W*'5A[AB[W1=-^'T0%(00=B4)7"W<;*

MKHD74I7+;^&L8<*Z;EOXFH>>"\.'"W(-L14B51\O_6CTRVR"RYM,!BIDEKU1-MQ!F'QT@IDD<\CD3II)9)!!?7E*WN3>RMAYX(L8<+>>2+T'BS&-M-:QVBE$MK<#K+.V/GWT+D_>S:>GO43R\@8O*0 *+OIU01$H6"+H$',$%J[T4
M*M(;20';,)P(Z]7O8+*F1QG:;$5V/K1FW&"/_X_^#X07CO(&B$8*,=+XL0S
M@SX!JZJD$89TMWSQ.,)O/_94N.X@S#7T=@ITK1('7P\GT8_^$WS[&K\S&0#-MVF8?B*4I$.E++R*1#1$AX@HABR2ZO=D;'OSL*:XAT#4D=PJ#W<;TR
->H&(9 M6%"2$]%*/ZHL"$,..XQ6:&Y*)EWW>(D&Q]]8D0?*M0U5'>*BKU 2&D.;^00
M!M(XZKST1=5P;29)XDO!1FDBQF10*:AN[M2MQSU[2@\7WAH:.P6ZWC6W@NAS M/(RKQ 6B""KKFP MJL?@5EKCD:GI?!K7_]^8Y@
M$/'OAS4]>__NY:MW'U^]Q+]\?/_VSM?FUQH0 5/G('4],E1HF3RRW>.Y2KC7P M&$S<%F3HU';C"D6UKB*+YADTNB@SE21GQLM;0(EUX(E28/
+;;G8ECC0:4U' M:;Q6B<^-C4/V%^-C=UZ[MX17_SU;A 2^-&/\ =$S+RC+;D*0$^@^>7
MU8FX'$401];,>U/V=8",W6>F!M&;=*:SP'OH.G$'TZJQT@Z@>NHYLQ;0([>= MZ4Y4RGA5IPXE2(1"S\Z-P/TYOQF?\RG/K1$AR%D!QH3I),"*
[XK%;&1)2QDMF0 M7::U&XEM!?2,F:\GZ!XZ";Z(<78Y&Y6!N^GGZM^UD+G\N!]Q5*;? E+($] MXZ@0QI#@;8F(1(U_@TP8RUGZD"WN?
+4U8E=PSUD[>B&@8O>,%= /,$7!0'KE MV_%P?#&Y6CMN7\I:W+OF20';$MS8$F',!B$AFZQK&WSKD3QC';@@VHK]-5;H MWC7C5EM
B>!O7,R3,6&R6JZ!Z+RR\^YX 94Q4.(3902"-=XEQKG;UAWG$ JW MX3D%\Z^:O'LP%C[.PF28AK[]_M&/X&9W32X\9Z6O,M,>]5ZY3 (%15Q0!JPQ
M1D#M8V$CF%,(E41=_^&P@TXI=KB?9YW=RK9V*#=6A M\ZZ2],-%'_O&PTCQ@#0Z1"'"L[&=2@R#6:D=29$P[B2]-JMZN_)&TY:'PT6,I MRSX4]* D;\[?
+T^YY&, 0#L'C\I(9"X6CZ5X?&K%\.C,'/*V#*!#=.'JX< F+_[Y9A$$^-RA_,G"D/J 5L_KIOWFVS3P(7IA MI"')*HIPF22.!4703\Y @THJ;VLC<) 6[.?
Q$72E[@5EGY3T&XV\GY LA [< M9!0!UY+(DI'N/.Z5$6SB7"1'];,;&4!T#DX^8 WX4,C>',;LQT8>Q<6_5*)G1 MK$ [+U6CR,%TV@[#;%K,]$_-
>H=K8%!@DD$?>TR%A70 5>&$;W1KL\4BBU>2 M_6Z[!O+3UK0'8+HC$;D#Y'WXT@VN0R&]PH\GA MF4%)]Q;$248)I29$SK-
2H?:QN!.P/Z4&=>"F8F2WC,1XD?YK-ID62W+RJ=EP M-76.(AQ.)DW[_5TSA)&-';_? M<*Q?C-/\]]%\C=@O7?7=
{]32M|VTPFYXMP)"YM_ENEEV0+TV$+BX6-MD?3I^0@7?;W<<=S!]GW&U\W\PL#IY8YDB.9?$E202"913DH6G^-8'$WS>87?O M$^-
IZO&38K9BX^^K&U"87B_F0>^N?>ALXB"MLRF3)*#T8(R,>)L5P6\%<,F# MW-HC_] [ZJHK.$TM?@)L5VQEOEK-R^'788)QFMR(D TT%\4;L_)9"[!$=
&P4D9B>F-!I.T?)L+>/VT2X^'BU\+WEF469]E,MX#G"O MB?5E<&!.:(P[QGV]?8?<1_B^DZY<;8GGT.YYPG=]A/])@RC1!;I&-8R2G$ M
]*E>5,V'J(S*"W=H\YLQ/7L+U2K"W_C_5C/)>"_O'C[XMW9]X]_>_ 7JT\>/ MS6SZ^5O1S5NH#B\#W_#IO92"[[*2_LK!74Y12X-<)\9*M1?NRXD!">"3PL/#
M*U%_&^]Y'-PZKXVTA@ KE[PIHWD5LB BQL3PU*%V:[//J9UT.O@^?#Y2#[R/& MQRX'GP\W@ L_6LX?
*=EHTEN7;1F9K8HHN"7$9S2U^8M"&V$<9=T:^=QYX!-) MZ]V+MJ:. ^"]/,EZ@6.6J]X!CAW3=7=OG/48:,F?QWVN7UT%V?7*IF-"QN+O" ML-+Q7@?B:.
((SU,(H'F=%HB/D!S;&X7[B*PB=26&>V6,_.HG9]?3-U?9FAH< ME+Y*I31,=("\8('='-=0G<7G+_;2&9M>'WK0QZCS](A2"W<2S?
#FV0=13"TAC78,L.*ZI#XQD M6TI_I78DE,X!DE(/R2?FMPY.?,K]\$!-S. IPSXR[T$++YE=>UZ"6QYP$*YQF MGCA7KC4DYR5$58Y1(T7BC.FTS?
4ZL.SV/I#CQ^NZ,G2_V+:C>'NV(I:(F/0N M>P8$N A$,E D4%L"DY(ST!!D]3KK^RB>/=L=!=M']Y7)I*;3%V$R+1...!CQZ
MP4))MY!^/EH!2."VC.7FG)HH)&SMC7Q00 0D#2GM R+T6JI$D06A 3 M1$A1J,R@]JM^ ,SC*TH79N]VV.J9ELIQ@FUP_0VXZ!'/OS=(POID@):1.T4V
MEA(?HB4J!P'2V$SOCE1?&SK8][F/T'JE;R*;([' 01UN^'65SH_/02_C2PC+M M>Q"10,.AS'91Y1J4<1*2<20GB,I9_*FJ?47<$?+IZM]C<-1#I&-7^&?HV4W;
MV=S%^T?3_OYFC+]Z42;>#V@0C.9@2 R^=-9Q@=AL!1H(7BN:,X],/))6;D;] M3\6LS&P/U71[2&S *;@<@BB=?1"J"I($ADZBDE:;)%2LGUNT!
!Q_;#MA7%6N ML5MDWR_!(;XWXZ^PK 0:!!.R4VBY0D)%F[$,'R_>#MLPW/*2A%-7E7/"+FI=8QMC-("\/D M^2X"F-43B>]0B.CM/DO*Q6\[{(\ID-
+Q63$'4F2QPU&_]L.?,YMU)-;#KK\H M1_OD_X ;&C90"%RY+"#,0";23\(]-#I^_M"1EPB6F>6#3!!?+ 4=>@U_%((K.3!/]1(-
&CLR(]AQ1J;]QW()P"U5VDVD.G MB/,6OOAA>O7'%QA/8%4B?6O9@^_DQ8T&%4[]6XH&2X=-FM#),$9P;[0UU6]@_M'H9U"LI06_H5VR7<7O3?8)1>-
VUIS?ENF98+X_?YY7#RI9GXT:]M,_NR0INU M<Y9S*//@W^]ZN,0]D)X"FK3(R<]M"^XK5YSQ6'Y%W&H<=+: M0*QSO(2R'8V.6^YJ7YAMPG("D:".
N!!/ORU:=*WX6@T4 *\TN")89(ACAS+ M344FPC]A!'9W&UKU]GHU;,?B]BN;#051-E#X.;&^7&]PD$(BB9?VO*QDG\$ MW! K-1"_D?6+%CO:F_9:X&<"-
G=A=Q;)A:SQSD![^?/VM& <.:*ENO&0: M: V:EW0UC^]*YY'#,4X]2R 9,)Q1P4SMK.QZZ$]$QQCJSAZ"3XN5#*@(PC*# MIDT*B,
(C%&>\)5EY8#9R])!H+TIU J;#7L+K(<;P=NC#\FH:->M^5Y#KI6;# M%.B(:V.)2!=*CQ(GT+!53/!D*6.U>_/NBNW9)P+W0D(/)LBR ^OP?^896F^; M\
<44VLN7$%;]T@VHSLG(A7!$)X\[9(;2RX! \V"$Y! I^E?5+QIWAG=\E>F' MXWLWD/T0U(?6=R+QIB$SUD3-R]?H7B.62EP5XT:.)I?(=G.]01W,1Q?
M*WHC;'.OG_VE?;Q)OC?;X7%%,Z.&$N]Y*9GABG@'BHC@N0P9/2]>VW-]&-7I M:DAE1AYG[F]IR[EJ#SL025OJ@B54S6]ON"".94K "L&
<\U![Z@5*^T$\86WJ MD:LC# J^E9.>AW$X'5A=*B0T(\9A4(""%(1[(+#KTLGF.H'3%]&-7I*E!E
M1GH(L=XWX0:.,V!")0(T(R)E/+$N:2*R]M2&!!!]]J_C^)T=:*CQ/OPGG&M MGY9KO1$O]$D45)PPBOHHN< CL^1Q9\-
I#!*HNYM%U=U77HOD='6A@N1[N)#? M8?4#ZX"C5FK"F--$BE+ #3R0S$%["4G8N[V2CN$8GZZFU.:DAUOX&[&!NU?1 MS/JHN*>+U
!48%8BC&@816VB16.)Y]KY/9O1G&C4I)+X^W%YYLG#Y_Y[R3I< M9164L# U 0\|*DH]4@1<; Z$HS5DH;3_$-5O[]52%Z,35ABSM#H+N)48V
MGB^MC+4ZFTVFZ#6U*P%\7V$$P=#NL8[0$%'S2S:YHS*3F+S#9;//7KW*=!=< M)Z,:U4GH9Y]H9[Z,&9CG*5_=*-[(7;XJ.<"CCNN
%E(#;U+_:K3>/(9XT0. M+D0K:\?E=T=W,DK3$R&I%! L6OG?V?F.]T$]W.K0E2[!2K-&BZOTA]#2:@74 M&U5[HO!Z)">C$A4$W6\AP?
FLC9_]Y(9F"BZ%!K>\&3",$9_ $),S,RJF[&+M M*I(M<$Y&$6]O*_9E/>7/6 Z^R2I)EJ4/H51(<#L%[-@9*96"9S%[I4+915])I.?&2X1D8 M+DE$B MP:_01
I"2%\[!KH/OI/3GM[(Z2&FL0694.A=62&)8:$XV8ZBXXU:H;;<6 HZ MN[OM1GNT9$Y.22H)OHXE_T_S"0V37ZSC1'*AR MIH1P UHQ2J(58Z(B1]7
((JH;'[B'.XQ@K(*A?N([*@C*&-FG%]+AXP.OG1G MT,19'TGT1HB8<_ F/F"%/>41E'O)?><1E/L(K9?A41>+E/YY#+-=??4>3QM$
M.;Y8]5@$J8(JLQ4]RYG(>5FMH(+8(*3(S"FAZ\^2VPG:DR@]['F)D]4%!#YI2 MVO$5;W'9C>VZ I]1C5XA3_@VL%A:YQT04!0G(-U2<0;<+R[`6ABI!(
MN# ^.X:IY_I95+A+BGE?8N,"U"FUVNLBG2@'FI8T"C4ZG,<5\K^>(FR]*C0RJ. MQUVL7GR^-\A'R+BOPF]S3'*.J4V_H0RG,/;C:,_VN/AL T;#B0=FK$' #(]=
MF?'M>K:5(6<7NZLKD<6(;.7BWO8Q00CZG+@("AQ M7MDRSB.49"Y'LC!4!NRRBKKVK>7#JY,RJ+OX=+J+O+ M'OA4VL.#)H(GM-
:4D\0Q[XGPPIB2 !AT]28Y=S"<"/F=1-M')NW[_+IN=C"P M5'"@ I>&7C>ZW#GB1J4EX0;53LA@'*WMQJZ!\>S=E*ZB[<$*>-->,F[NH5FW# M5[]-
9X_D+.#.$U0ND9:29),<<5SX1-'L9=63:!\$]>PUH:[8>RRN6<*ZB7>@ M8\R*VT22XG@6&>V),\;3DN,/W)3P6_T9'1OA'%\7*I.WH=]FJ^3[2H?%^)EDB3C
@>#A*%BD+W-?NTK\=T:FI1D7Y'_,H&7B;.,O)HD4C M2L]9'XB3(BT&S6.GM1N\WJGT8GZDB]M_E.Q<9YC2(IMM*3@**T=G^AQ.<_>FGDJ5/?
@^%Y!7KY5O\8^9D.7,@)) 2B-+YATBJ# M9KM0Q.*VJV+0U-#Z5<9KH9R(JG03<0]^\#N8WG335)(VIE!.U%1N$?%+I6WB2BY3A^U3QK?CG$?
C*!^1B(FS/H 3?(K#E^EB(B;85B<9DX*SE1W#&O M7/*4URY\/@CHGTBW:M-V%'=J#OK:SYS#'@2KN9 &2)S/K(\TDB E)4#+?6AF
MBNG:)0R[(3OYR^,>"#J*>70;Y0VE'T3+$O=2$L$M)5+@'\$Q-/\1>A8*?YCZ MO\S;",.]/KU'"4M6#$;6[9 :&,Y$-PWW3J%3N?3BQ.I2RVN"I3XJ'6-N2VAW=
MR>M43T3UTZM['=(WXZ\PV2 8P4!0J@RQ60PC."_B/\]&[9PZTJZS&F[NI4&92Q3-N ;5>:MV#2O%,R$ M:E#%S#.&5^]4N#.Z)[,
[5>/Z;AIH/T3UH5)M$P'2?#&FC2'6U"#0K_!1$F8 M-ZGLUYY8CBX$LTJZ4E2O;.WL\CW@G;Y2]415Y98Y_]^ (F;\9GL\FTN83V M1?I:[I5G(Q1(?
P=KC_V>>;)ZDFOPN_! M@UMMDJ^;]J9]SWV#=7!9^Z2,82&9&F=I5$E7-[CWA'BRJG4, MRH[GS:U#;CQGY;'R^WD8SCAT.5D,96ANEA&X8OI(E5-
1KWJB:CC>7.OAV/< M9M<+!OT3/(YY&8>9))%):Y0)-23FS*0 R#E4'U*[-\I3]>9J$=-#0L#-';3, MI9OW@"D#ZQ'MU=C=8FK7H*;'6,#[')89#).D[/F\K(9?
YPV\?WS?CB$[27+R%,!Y]BVOI0 M)C&4BAEM4:&!H[&6K=414L'?XUZS'M7]TU=8BKZ;<6?O(GN WRY4O%R9N-_M%MVG7XQ+80,ZFW'H1^?^"
!0#%;URE$627,D3SQR-09DI4243$QBHC5YZ:=7]FW+;X!GJ0D,.&)M"(3Z^9?YA25,,&KZG[] M)C
GJSEU:>C!L;JIRK>'";>2HRX0$8(BTI=8N2OW=\8$A+@]5J[0IQ&,"> O M'W5HZ"%&5>?8 1^HW14 /)__&/X?3SYV946FF^;MH-97;69&^\[\1RAWI-
MM2TSR0S1VMODL_/<5C=K#L1Z\MIU%!+O*Y^I>7C=B(',XYYK9#5(7'EI=>GX MDDJ*G<_$,886/RL5GB:XU$>3G7T@GKZJ]4C9?
0VSQXLK#BS#\SA;0Q1UFB[JN4Z]Q4'&&6_R^WPE_]:+'OH@2&$;?> M\@-T$FY_X\9OKF_R?]6Y^M4?<7[3^_&W\5L$#U<+W=:[2!HX6SFG:@#*.
<2>/'1,R(-&KL& M?+"R]@G>"?"?6SGWHJN'X$8W\$!'D:U3A -+#%T4#FAZ!)6(MMSDX+91X4CMG MYY8ULR]?%]W$_:A\].M1\^W-.#?MY:)?
V.J8SE$93J4AW)>Y6CP+XKC49%Z]-MG:P11M:6RX[0GOW;U@<%O=0*+:9?G/MA*]5+7@A#/;.$9HIO"AXS92!'>>NS-MT=98DQ2M7LAQ"\(C,-
\5?2)\WE5!909(FTT'@# M)$A&K=#,,EJ[4/G)S)C9A\\'9LSL(\;'GC%S;PF+WF8EJ-R.BQ$[_H@4LJL
MW(0Z;4L%FL(5<:!$1> ^4]K@>5SLU;RN(@)S*59B^B-^E,9X'W8%C>30_$-7U)_6@J$:FRV5!%8K*EN%V4@:$@B !%DXT@,M0^
M,8ZH"AO&XCR6)NPC[!XTX$:6WG+P"P,3K-,*%, .:17+_D>)EBDXDW/,K+8-M=_$\7V-"N3C)?-6);@D)08!3E"6-6Q 116EJ[Y@ O4DWL>,E!AGE[-
Y*L*F*<%+H,$H8PS+)/M2 M=<)4Z<\D2A&*9)RQR*6O?1VP,[B34)->F.@AC_H#3'T9D?[*M^/A^&*RVM>, M4,# $J%,Z3I:VL&#P[4;D)YIPV/U\^K70/H?
7@6MW/#)K[M?26S%]K)PDCXT(Q&KYOVFV_3P J0.GA-0DYERF[I>,I\(%XS+@,9G7_S8NW M0GP2E_Q=PO=]4M*#!MV(%LRSP"?O9]/)U([+>MF
66M#CDD";CAZ=+$35&! MM^%Y"BUE*Y*Y.6[3C8D>?/;[JI[*03PO0P:1@^FB7KN8K)^:
M=\VX7"VAJ/$3+U:)#@,)62M/+7%9E1ONK'$5PA!,0A(@#059_Y]S!O+3UKQ'-M8+>'(,&ML3H/+J"%!'!9OMRP&AVR*A,FG3?
%M3;5YCGF"14RE$7\W_6B1^_XM@SZQ53)DNCLRM860;,@@VM5U!_8=%/0WE95)";8; M@!)\N!$2ALDMZE\X"'2"*Y>,%]J8;@[(?
GR^'"R_&BWN%\V8R;6$Z M;.=NUB\P1O:FI7WFY'KMN)^_SY_\'_-,//94"IM)C29(LN,;KNF'$6KF:0J
M!:\#6PVP/N>)UKNP3)P"G*PA&52\U42HY89A3:$CU<;N\%^)V_A.7&L 0L8!&MNT-^'&ON*6K1MD.^ M9G2BY3A^U3QK?CG$?
[Y7%F+F@ACN\&B#F$B07)*0#&-9.TU#[6$<3TIS'K3UAQ]V&^_M9?TZ/N?_,CV M9%^$--6D6=&.7)?5[[+,8)DG7,K2@]8)XBQ8XAU-
3D4A1=SFH3[YLJ(>;;"N MXJQ<,'8KWW\7'"=89K27^#?5J!PBNS[+C"Q7EK%DB3,,$FEMN915$O\F8\H" M;-B:._P4.-RCS*@*A?
N(K/+A>89VR*P=SD\7/%Q^6F[YUF6*H")A4 ;JY.1+ M3V8@@1LI5$)@9I<S M(TD9FR"(J+S>@;^G6A]V*(WUA%;Y-3QOX>NPF4W>?QM#NYA4-

*(6XQ%5VE: M%B*LDH?*=.F2+D[^,\|1NZ3QUE)O&!6U^1G/D,M{(L]W1O:8C\O@$S>YP_# MBXL2H9V.H/W-C_W%W/=;E21:8%9I1EB@B#,(_*T# Q)#,,[*I%S:)7=RGV<^_M0ZI[$VG-67#M=#!7Q%&Y{0W_;2E-4".M\NH0X&1;PV7B9)C>8[95_A M)I\(A.!7U^;0O8>>D+_23: U_%O EG%Z7: LD^H=E>.'\-SZ4C$.CH[2+'F MP:L&D@0;O+:4L-)E23HO"&JN)#X&JZGRAMTUG)XNH1O=';4;KD?$0O1TD67E[W09/VIRYT9ED$\L5+T=W5RI-0'DP MW)?_V:=(\";C].C\|B/ 8_#Z"5E.9? Q'ZSAJD2P%)2Y5Y&$7+HZ"DJU.5(| MMTM)R$//.>(16Y.,AP@^5)(US5LT*.[2T(95)-$PI8JT(MJ,2:@;0V&+K3H)X'7,P[CSVE [FC4"N6*M^!LM3B77O\WD[;-I%(YA7;=NT9TW;0IQ+|*HEPNI:0;.H+9Y'U ;BAK?-^.+M\"ND%Y,)3"=_@U%Z MW;2EZ.*7[_-O?<((FK\JV5K.C6!$!XG.?E(B591@N"9)5>[F&IG<"=D M#/1+3]\+#8#O9&\N0OG&GDH!=L'W.'G_/5&\LR)UY*>'//V=L#K-6*5 M>&8+10* (3$ J[QRSDOIMK?B?EPX]D(`_A%1H'UJJ7Y;-\RD6Z/#/)@[+7)%_M#*>?5UDU]^PH^!OX]-\SWTZA78V9"%Q2Y@TCT41TJ/'<)5XQ35)VBNN V_;= M*4#;DE8.1"'\3/SZK-Y/<3D&)7TTIE[.0[\S!7W^'FD#T>5L"(\>WR./QF$H MV3E.0;#>",]WRX+9IS/31C0G:/=4$OU]I;#=!P%- INTPHA:OQ[C^NTN%W@5[M3P90%]R/8QC5TH%[4X;.3& /%E*G-00K%)[T@BA:HM'!J6(#%%]31@-6>QE] MM]MY>LKW@$7U%'5O'!YZT+G? FC%\_\VWO\/T]6RN7(_D^*;3\=ALJE/1@[GT$L+TS1A%,KL*K$HN.),>348H M'66R0D22,1*TYTDP'ZBK[:3=1W&"YE%'4=|GW]4E_X;KL NNOMH_:,#T2- VZ M.G*V504Z"KR/9@N:\#/@/63B301_["E>:.JL,I8%S06MWDWAJ(KP4!>N M(^G!/G*N7O?57]1VV^_OVNFJUR%$%1DN+41IM%:DEIE8D$98ERTB1HN?+R3 M(+"AWNO^9S]"_X(J4F\JBJQR>L?'^!G2; 3O\Z+?]6\P_=RD-^.OL+BWNO]= MF >,YOL08+..:-9$7W)3.'/$:>D(.USJ]DER9J=C_X%:Q2X83\@H."I=:W:* M3GJV"=AJ9.(.T"KFG&Q'<_P$E./1VO1*2>54AP<02IXT%64VN$!H)/73-$6%(M1(.)CLG=94\EL=0EBU)+4]15_9AHK_B#2ZT$Z7NW2M\-A[,IDR/2"30J!4> MJ"'+70IN'JMXHZ:,U]=R[".@'@("V=A O\]*SKZM22XKBXK:4(CIXQ[EU%[M/ R#0UN*9:(X:J3FACN[4W+2/H,>UD,Y(6NAIM#7O+!+=YWS>QW4U/OEA9#U% M$C:">IQ00A7N'M:'#G+O8P#L1H .0%J7#1>EFY%"8AGPA/>W25+383AX76(VD[_5*N7$Y]IV/D]H:15)6NYWC2(GA_6_&]V!B\UR4@8\,#24\ M.1.4)N+" @D"5Y- HB"H89=Q.$W:J@CINO5+/HVP>CZX^;K9V7\Q9@UMV6GXQ-M"""HU\P2J[,M&W BWJ!;13GZ4SRFC%9:[5CW@5A/1ON.2EH?]^S#<=/.)\PM MIL:M>3U'^^;X0B)PW&5=:O/>"=G$KU14WE M_@@O+N=SZLZ:9J7@+RY:F->V!+*I1YH4IGYI7?WP0+K?@_")]+5V[WS738827 MX!-^. P@@<-5,!*#YB4!DQ,?HR'&!">BLSRH7[MT+Y*M>') M?Q;MJ2'XBIWF5KOGWZ?#$+OSJ)R_&Z1S*O%2879[/VOBY MC*T?&!LE5X*7-L1X$L<@B8W!DJ #"!%;IUGM5(&]09Z,4AV'IHK,G[@S M0OHE9&A;2/-^N)/IP%*FDZ*6)).TF],P=)SBEQ!!91:R<K1T<>!#4R>E-71[M=C/]=\'JPZF!=3[C.@^- J,T2"FR5#J+6>L$D3P"<0XL#QJ(W/ &)IL2ZJ$_$&F>) MSHRJB++\HK4GL!T(]604ZIB4]5 :],:RBQ^VQ0)[G^^4U7UJ?H'K>88#+Y2(MS&G"61FW&0&!6H9O2$24U"'JE?1[PSNY+2I'UIZR*&^7X'93,]]B[!OC]^<-MM?,(0W I)<\Y 28BD'*:U"-!5?/J4!KO MIY^A/6^+>[&#O; MGW(R_% <6:!JI$W=/P^$R7C376#9PW'!+;2):X7DH4T:7WUK\DBD/(FIJ8=OX MHD/VBNV(3D8W>B!@C7YTGMZZOA;M-1Z,_^%',[B>S3A0N$49(07)J-)X"$9+ M+%A)J%>,I.^Q_DIM$,_FGRC:,2L'YR Z#>ASH6*ZC.8R MEYPX:1(1DN>,SCM#B[FVC;(6RK\.$F]GDW\O^T7>UD(Y.4VH(?(UJG!PD'9^ MDQEC.X-T=9^TO"Z8#"3$+$O(}\$!;6:-9Y:G+!,:3-8AQ23O-EE:?U&\X?-/ MAMQJ0ES#[,%!T7D2X.T+H.(G*U2R:+TE(F5!L-%_K,*S)S$*UC+CC-@EH^3^ M)Y\4FQT%MX;'SL')G7*?WC7C$JA'*>+'7"Q^9:"99BE81H!!Z72"\$,H8WQH M!N4781*855,3,.[UN/:C67_)Y^,RAQ!\&OTI'/D$RV9>13V==-^ M@"_+\^]]?F@E@Y <-;%,X0"KB11X1'IK#/%9:YV9]BS4CG,="/5D-.R8E*U1 MM18I.2-3[QVE.,@ MH">G9OW3M4;)#@ZTKF\M\XN?#"BH? (;3'T$')4WF?/K;::[6 Y'?;TD]&4(Q&P M1FCE6Z_&9=BX6$:XD8(DX&4 M3\LE#(E"<2+Q="7!QT24"3H&P7G]O,F]09Z,1AV'IC6*U3DM]U7.91;25WB# MIMDE?/)_+*8=9.BYGHW.9VJV"*;D397\L!RNUW@L9N#>UF^WO MCN[D5*DG8M;HT#*V_*_WQ$=KN/W^0_FWR^B^0#YA_+?OW]X2 MO? RM9*^7,/7#T>3VLB;#RR^CAZ:#'!/=S|?RNRW7)<1;"OF4) E_3,=U;3]V M+:63SP?%7SC$5=[+_,+SZMW)- E,HPM%6RE:ZJ+T6_6ES)MQ<,Y$R63MKC$/ MH^K<'.6J"=S&9RU:1WEJ(L/#9I60% MW19(G4#\Z:+Y^C- ^]$*+\"_7RK/F@<=NQM8OH4T=P59L1%&@+%"L&H#M@&.' MQFL/$WWSJ4FIA^;V?3S-S28YHD BT%I*(-E-R[GG=+<*2*EQ'TFE[8/ MOA16FF0"5SH+V*6OZ=:'',^]Z2;WI@^A]313[N,\Z0H_;W[A\#Z_'69TMB;S MMK3V&(@LT[Q-&[?%,3=>DQ#+K#UTZ$QP,D4? >\B_WPKJ^%WM>C;.ZM+0@YYL M7/_-4>:33,2Q,I"(5*OI"=H?+!@4P#J=QEP MNM]33T8C>A9XQ19@5]6J,/?1S"G8)Q>7#;M=!G< MV2BW09#9:10+044HZQ#HSP WQ-K#\$=.&:B=CUT+`\FHWZ.26RS0_EM*@, MPD%@Q!A7VI242C>#KXT1FOQS:-1^%[/V]=0F'V%? JBC0C7V_GF"4?E76\@1" M\G>A/)GX^U8950JVKYYQK<@F)YVJ'$JR>)I&4L\3VA+)T5!.F[BW?;*U4JY M>@BEKSYZ.71!)$EC &)2Q+6%) (C+29/L\25S'+U6VU_D_!:48P7*N_&[.2Y^ MN%P?.PQ^M98I'L3SC+#99%AR>3XN/G)(RPWU7Z80N)"UUEMQF M/&<-A]]9$%L!/7[@O /C= [6HFN3[&%&PP+*,8^T"IJ^Y)3>!/-*LDGI$W56! MSE+NG7HG(NA86ARJT@1: R-6"TFXY<*&''F4M3VG(U#^T#22(S&^CW K1U[> M^>FL]:-?_>3EL,P #[,BU26\9:!9<^&=S8SD&$13YHS>/SA*#-7<"IXI@JV1[N&U901KH[ )W MB1+'*:!>ZT!A6[]@!%11Q>DI0E_%XX5D1'[4FQ@=-'@^,L0NW.X+NC.QV- J,Q$#YV:\)YT[N>H!\[3+LN)5"B'YFAM/?V:NY0 M.F*YE23GY%4T,AF^S<)[\MG*E1G&Q;V;>-/@<,]TI.K4+B/R(Z:GDR-\%&Y M1+(O(ZA+*ZG I2>>9N6]"#G170*@3S4]>2^Y[YR>O(_0*L<[S_"$F+7#WXIQ-MBPO\!T)\@1;P#;A_:T9EAFKI._S3*DJGG$;O3!+C9"D!]8@W,4]BI*'%EYKO MU';KD& <_0^Y[%W'-%WQA2$S0QTES#9U;E?-]BYN<1-"6<.L5D6P>FE6&)*EM M8LSD2'=*47_8V%[S]-,PJ"I)M^;DV+6(E@]_"Z9][K#W9OXQK*Y;'&VEO(. M>W_9E]BT4 9B="24+N%2:DDL2$' ^6@%2T[(G<9P/BG2-YAIQ^1\'[GV$"9? M&1^E.]J=]I>8#66!DPAE KJ)ACA;FD- ;L#3+NN1E!Y4YU:QW)6"OV]_\>/22W.K=#-_9FV531(MQ8 M;@0IVDBE-JHH<%]-*_MK+(>_1&?"YCU5B92U"2QSRC%O&H;&SU09GW89RD4W\ M ?QH^#]EYK@RPF)GJU95>5 M5K,P&L:K.?8O1J/F6]D!<06O9^,T^?M5D\5B[LVST'5R_E:90&+^=6+3HT# MFG,*@282?"IF/T/O7N82D0LB&6TX- [7K\:LNX"25\?$HWE@@UZ7C,W("Z1<8 MXU^FI3[P19S.2EOAT>K5>G-Y"6F(A_<'B,W%DL#)67/YI1FC"?JF3%U?=_P= MQN7GE!6>M?BOI@/#K=_*[<| TA-I<;6>ECY[VGGAG%+)5!^HU/,:3E*KGY0B MW%?TSH/?%A(KRWB-XEV\?+_.]'-SLV)U -,E(+@CVMI<%,,5A7F?XL[M@+*)YKS1"/,XX^? >|&:B'5T=I:BS\1JFIE6/!+N#"62!TULIHPD*ABH:*P0 M_+D0NB6OHA\^]Q%>Y?S7ZZ< ,5&O2.*:EB:SI7FH,R1% M/*5RD$YKOEL.1O.GSCWOOW4G@365I5 MHX7AM5(:}2J!1.N/_%YLG2@1"J_6;\U7^<6TIOQ0X[$S5)537V.0T"0TG$ M#&44K0YEB*,F5J*3ZO,NK]U!#W^25[N.0/]!HUH[<-=# MOLH[F%Y'SU],%PULRA(^-0]..HXF49TR)1;2)9*)7%IR,F*]LXX+W(]2[;X# M'>">NO8=B\D>4F9^&XZ;]L:@T55&U]VIQDDE(Z-.Q 6-9SF4D;0A"Y*,]H%; MH:RJ?:FV([135ZX^&.HA:>8NS)<06_3*>"UU G PLNRRPC,309(B- *P:7BX&5;O"NLJ;V/2Y/6)&X??/>W^V5TOC0Y<1:7NT_>39EX.)R7X M/FOAVA.20"$[!D1!F?UCHB#H&6F"/K*G8$2,MG9CKYV U>M2??]QD^OG+4/B M^)8E74I61$>):88KJVZH;D>R>-WNZ[. M_#VGN3,#/;C%]U$M(Y*[X,JI#_8F3(_3$KL&;P^J0@>A'U.IA ?(4"9G2*!9]C%U81]9]Z #BRDU"[DL-I- ;^-/RTL$[MW B5S&440"]>@"9.IS+ZD3/<*VV W>Y"]\WT>PC8\1/^ZO"X+L6O*@D1\/(_8KXI\65@K?O0*79WE.\!M::Q%;1+C"3U&DHPK]U6.EBE\AC #AD:5HDBU6W<> MAO1$=.D(-/6V#:%3VEY!O66AK8/,+22(*1(M2NL'-,V(+SFV^'9(3XT 4+U4 MP.!\'T34JF^">HC"W[?TEUD.)?@Q8,F@A8\B2+Z,O&" <$\]>/EXC^' IR, <]'$KWT96BBSB%A%OLK!V_GQMKB^&R@Q@AJL@MZK!Q)&1Z M;\O$42=)<&CW4ZN%9=1PF6L'A/>]^20I#KL]' E_!#4\W;8M#>.V661<;EF M-#HRPI) VT\R?!&DD,1(",9E@R=O[0CP84C_C.I5@;.C=$!8?X\XL#KB:1P$ MT0B4R)R!!(M_,,4BGM^,4EL[7+@KMC^'- E7@96-C@7KWZA_@*XQG<+,<\6(Q M-/W]HK2U&4^6OS/9.H7N\.OWZA"ZWM+W*Y-;E_G#B;^X:.%BN5TM 5UKLTO: M2Z\DR>4TE+%$)\A6ZS:,3)M+:!>-M;J5)F9N29)9L(C)Q]&J%!R*9U\R5Q**O44YV_\F/=>5>C]"FFF KEPR^\Y?P M/M_"M!KAL0.HBE6A&X$[M TR&"4^$H1^M6D138#QJCF H)=*F3)P. MF226N0A)!;@;'%Y;TW;O@X],G5A)V$TM254N(_UXB=;,67.)RXK7@#(O1B^1T? _]S5V$)J#9//%=*26_CK;'YU=S)61.MEU!8X4_6*VSW[N*APLKX8IW:US[A(G)3 #]I@Z#OP]8$X(26:+*)(7FPQ5 MSVOFYFAQZ%!A-MQ@'XZ.](#C',=N]A'_HV,W]Y#=F&,W742?E M(:P%8XK-1CLIPK"AN*TR%BHO/* MA> WAWX_J[&;O>3>>>QF'Z&-0EVR/"A]) ^^;VHF*\>I_3Z[^6KL'__HG7E[7 ML9"U[O^FSI^A/G=">98C"4(E)/L:4W.@F*0(Q-.1E\YFYMW3O2&>81:T3&O M#L965..\Q*O+]SR?DB"^Y17R#_/9SE^65_T_4H^R7R.EXL+K,TRCIR- H4F M]\2[.M(T@0LB,$Q:)=XMJA'*^3:OZ.>?5\#H(+LHM(-PA0P,C[:. M[.+@%(7KUDI,K-.:>>OK\%UXSL0$FHO^T?S(<4I>,N:F?'\[+7.\&8YS/<]K M7L:#5K[T07+(.IB\)72H.AB5)^.S#HP*\EAE1F MT_?KXM9EI!^BCA37)?!.%(KT:=^OZP*=I8NF.$VA9(/[\6W//LD<9"^ESAH* MMW%%Q K/XM4TK3? E57J@"ZB&U3"/.CE\~",:'TS[Q>]DE'9/S 1. MNZ'V=?B- NY4S#(59[#3N-C3TOJ.>\@#*:V/7!M'K>1J;_?"UM>4BO;L6!QH MQTJERS"]=+ (YZ(%X\8+79YP6#L\YK WA(T4,1M'BHUS5.0$Q*OY)'Z8_9WG M.T%F$U+BC*(X54D"/6. QC"R\!P#)NX]ZY*SZ/S YZ[T<20[1E9J)SC'@RR9 M7!6RT 0JU* (@(SAHJV1TCOD2NK"Z/_F@YZ]NMI(<(9.U+6/^&A>3Q?.(M+=:T M>3V^,#*GT=""'Y2.3M.2NNI0LG6;99\FSLLUI7+HA.QN7?D2%',5L5BJ,%YPC M$2J6\;H*P[I1LJ8]N6@^HH4,VKZ.NQ2O:G9>IK'7M713H>*&3-=8B!:X9^$C^ M%-I@A DE8>PRDG'G0PY_US*.7F9C"+5QC/)ZDM:+7U>JLR18D0+DLI H8 2? MN 5K50E29.]=ZJ#A!Q]\AEH=)KS&[^U_2)QU6?D6T]HYIQ@G2U5]^PC9F&+H MP&N-X)0*6E(D)&V7NJE''W"&FFTCS!%5:XZ+VU$.A/4!B6 MU6,*(N;L3?"$PL@# M1)/]#$*LYXK+(*TPW/ML1'..OMV(SM0\&]IAY*8%C.A]# &,C71(56XX)U@" MK6H2!9%KL>LNX3R:%O;)+@P59L.7_T'U3_X]GUU_.M?3N-OZPV?&4C(C,<:'V$R&@.09-K8(Q67&G&T72)E+=_^A';%'I)>M943"UC MW_E5;;2_HM.Z\N1+0V1%"RZ$!^\JRT+V%(:CJG_8X%,D]IO>NVZWK%O//9L M3L>A(FWH]6Q 65EN%$-*V@> #A\Y7W MC[FV2N>T.BJ.HJ@LD&=04- 3,>T#P)DO0S#C--4.Q>5V^EWJ?PG'8V_2!*]J- M)-\3:14TDK!J=."DX'7(&'D/0BM(@B=C0]+.M)_)=@ZM@D.JJ\=6U^.VU;RG MY!W.Y\OFML$] (0\^J5%/QVZ$C7HR5FT?-JO!T.G+8=SX)%';UOWZ?0!5>[.,.[GO;Z^^J7-]XQ.L]R2AHP4."BC"\0 MZCUP%)K1_PHZVWK7V0/FH3HYFEO/XQ- 'QU'1L9L\MB5%N)7>,)-KG6H$)8($ MGU6$P)$[Y9A519Y#CG9TW>Y(W?:1\9CIOBXXSC!UVTO\C^7]H'=J*G;J+@) M@9QSP>M=8$VO/@QU[71@? $ASY8W VWJ M *5WLVE\GL])FAGZ?8%@21UPX1;+(F> F1R!KZ7/P] >/LG+& M>/2LM<7UA'B&)C;FDIH3O:^VYSC[?W=]=5>N_+;2EEQ? Q^/OD\F>+EK]Q@[_%F2!R_4%PEDY0'5XRJA*N)MEA.;F16Z((NC%9U;O'""OO/:GNMU=JR M8J62+<8XNYY>+7[XCG]F!\=]SB.^O_?R9? KK^\^E+_UJOK]|]F\\G_Y'21I-"8 MK0,ZCROS,V;_["1DQVS(QGG/NV2K]GS\3V8D+93PT&[,T%/M(>QZ.W\?^H4R M/AI94QN.USMX22>OI;@S"4PR:,FS,8U/K"ZXSLB"1E/'0Y.Q8VXU_YDN9!?I MQV\7%Y;5LJ/*MY1B]?55 5_]-\=RX8(;4;#+C)+>#SXCXQA?| ^MQ(UI)>M@ ML=;Y7!%2)Z14C,Y*3#6/5?EHO380+6?6*I*%\1D ->%-!&)XK(,BK1FM>U#[XS,J31 MU:,E8]C@-N\K?]_R6+PO3X)5*)BS%*1YI6A3% (6!TZSRF!MF,%EI5&M/1@^^ M,]2ET=2SQ98&I9^2 G>;(C]G

*M_"*6T"1;01.1.QZE 5,7KK1AX,G;A!233TQ@SILS*+MH>?,QYZ?D08)L.)I@ M"S3U"[NQ/RG6PQ=YP,R9 %Z"!%52KMM,Q592R#PF';04ICJUG//3\C!1-AXG ML('_,*7T!1?02LB1\Y<@)A*K>1 26NV$KA 3>>(2;[T"\NV/N;\E#Q(D(V' M 3RP/V=O#%#)%3C#"1HC \3B*J>5)Y1. %313B+^[S+FP\Z/ST/%&9# M9O^MKN&-^Z_6"2'F7%*EWC=I&>K-4Z'(7R@P*C@7T;KDN]0T/O&8\]/R($&V MI-S?:H%\98!^?9P(*7E!#9:1V:DZ'MMKQ\ 7;;C+6=G4J;3QB>>W4_[E.>MIR<',2B:.MA-ML1:DA0"("8-PR"QVR9/T>^H9V,"(8MYB$8-290^@"L;D791RC5*;F"T7!@JW M[&98-!I%AY'&R'DJEILN[GGG!YZC\301[A83&)1)VX;2;449>!!:B A6)5Dl M;R7XS#(D;4S)N407NDS;[OS ,S6!X<+=8@*#LFS;4/I[*-=>BF4.K68>K*B# M;SD7X%Q@4&@A.M&Q%F675$SG!YZI"0P7[A83&)2$>[/T6B;+Z3LYU1N\2ASZ M&\8E6_7ZEE\$3(..)N6,I7BS-M1*K'Q_,7"AN..LRQ#9+L\Z \4W%^D6G>^=_MD5NONE8A7ZVJD&\Y8'5V=3J7H16;2N3(>?5($NBBZ)1BM4^^->/=-A5G4B$Y M6,8C|)1O8EI3(W1 -5*%Y'9$QZE/"ZQ)TQ@@+A'J(|\!!W324=K7 U0:>.3 M)8+3,4"4BK.L"L?[`8H%2H31]U4**@U?LL"WB;LA*;G)A.%4T|'_OL53ZF MF!N_QF^GZ9J\%0+T;_Z6+V=?;^9U+AE5EQ"NE<^H-&9!4#%ZCP1M&2^T0$9 M,D>3M%;LJ9:['H]|A8PAEA'\,16\45=[I01LM3HJ-)!CJ:5*2)3"7 !F2 M'2IT1K7N:G@_XEEKOXHU&U8UK@$MB?>7W::K*;FW!Y*U,9D2,&A;A[S7DMJ0 M+*OI(Q|\1.U%ZY:V1\&[;B+IAU6/*DXO?|V>_-?TJAY$U1V-!6V,*8"N M:1]DF4;F2>5#|JRM>!SC\B'RK#A M*UVAW*!8&6L7"\U"[Z=U>O>IAPVO!XM_UE!V#9VP!W@"}J6T1]II:B8W6@Y! M2@>R!&F-9#YM3HD_,1T^$AV/IL(^(FM-Y#2[OOKK[[RX^CI=W_ M/9]=?WT[C;^L$$GDTL7B;J<1Q6>^KC/62"U'93*SN?@N8?#V3W^&^FL@IA$R MD; <$*;^__Y%Q0=[WDD8)%Y.;L;HYY^)((U!Y=D!LOF]5 @\T0^L(V>,M28M M>0+2)QI!\0Z_WEEUP-E]*]>H6Y^T7OTX6E4^$$*^#M Y0QR+(|0[S.#<; M3=6\2,8ZLH[&W&]^_*S,.2OJIM46ZU-45D<$$W--\#@*(SVSX+W3VNK@?6X= M6W?!=91;D3'MI[DRQ]!G[F'CQ; @(ZL, <*YNQU$M\T0@":FR(0A36A]61]I_MNF5IVNMWP ;41SDCD(&N2>(^9O*3@VSKB1-;K M;5= &Q%88++ (S5[XP7;5!]_G+W5H6AKABFGC"G19",$2+=4XT$H+4*9(0\X< M),,\&IGO&--Z/WJ XEQBKX'R=ASOQW1[=RY7E>7-7^A3^O*HOU!SHIZ1? X.5^4[)1UM@X_T[4[F=.!QXR@ MH\\&PY I7UCCW: [NF/W$/P^ @]S,VV,;C?W:= ODO-"\Z3!*D*DHHV 409(M GT()862PZB6D&. (WYS6QQM:B#VND4#3YS!]@2R26[NAV2<*+A+*(R4LO6 TH'0CY'FQI7 M;R,UMJS'*ERP+'7B&"DBKZ69B8(R+P+]H2,=I)JC4ZV=U;O//P^#V%NB(Q1 MWL7RYGH^1T5>.%VD0?ZJ, ,3Z0AKHT&Y0V]IUP7, 9M+,R7 M7.2H#M/O8P[T<0XQ<4$131*T"V5R9 .7MK;;J,2-4MZ..Z[H) ;Z]-%QEX$^ M?:1Z*@-]MF3A8DI<*JN@5#)+5>?G!58OX!)+*6Q!N6MM'*=|&|%+KT_2!O21 M[Z%2T5TP_8RW$;UTU24CO8^@#*V4$03&)E2M/%.U !6?!DTL*+O""+.0K'7^ M\91O(YKKOH|\&|]&O%*,_3&YO"11;$V2.QYML4E#1I=!&:W!&Y. UNBX%UP; MV:4N_XG'G,BM0R\]S,81X@@9X]W7($KZ:*418!T39,T<;,WD^U@IC.9.8.&M M:PR>PPW4/K;07N!'O'LTQ62A!6UK+-6Q$\Z XRBAI.QS<)++T*.5XQG=/>Z[M"XPEW,;S>5[)W9N5]BKR8!!T0@^*YT]16UMPA01>WF? &VH#!N^K@_: MT+K@,,/NY5[B? ZSU=1_9C=F]G!DJ5RDHG:@S[+5PX%%G*)XQ*WU0+N[RNTY! MASVZEYNHL(_(#MJ]G)CA)GL'QM91>]IG"#(;J,3"I),DQ"9#Q+/J7NXE]\[= MRWV$=ICNY91#T(PGR"(94%(5"#[7*G(:)9X?F)9@NU$TGU[V\K_X:B>DI>;.MC(SVLB R$#;1.6]K-59P&GA*0QBA-?/CECV=@^/32+XCU",\2AKI$,#;$"%YFQF+GHZ4UF2JAS6$_J/F M1[&#/G(>-8>U2?C]:OI$YB534%]JMRS%XAN+8 MU2S[:K(S[WI3-8SC_.UFC# (DI^%K&7Y.QT5$@$DOE5>#(L@^82X],]DKN8$06V>T MZ0Q;)6/7X&[VG%>?YWE9%?/K=7X?KV:$LVIM3<*4M7(R2@IC,M;*_4+V:&LX MZI5'%Z/T709O[??T,[''' XB]82Q1$3\,|_^YOOPN;]9!KZG5E$HV1+65%XN MCZ:.=T40(6EK550\3#UIT"A;H4^\$"O3=CR#AW@.?>X)@?^F-H<)U%V<'&'U2-M %V4>0QJL0'"WU3? ,FU],LVX CK8LF90Y'5(@WG@-E%8,X:R7G!+/$Y*/"1 M"+V]_OH(K+'>_B!)?;G^LK[LCM6YRQ)$#KI>=D? P3@3(KC"5BLT>._5/;&Y M>P\]W'$Y2.RS%C)K&?]6(/C/72"**1NR!403:#DQTU="0Q A1L.XY]G%:W?O MH<]0>7O+; (3LY]U9A\O=I$@EC14,BK.5*]\IL!>8C$YEVK!HX MQ4BV73FD$RI38N0!FU?K'DKI3UQMC*WS/I(=0=>KW.G[;WD^G7S^Z^JWR12G ML? (A5@Z265E/P)+.9>0W4?P;/7 M^P"!MKZG>/_QXZL5#)3"%ZL3;!OJS.)($8*5"K3RQAGGM/%=YL#?^569]CM.HCB9D9"]]+.I\F'"'<'A?CB@5(601?$<.# <X/G>\]QJN.:R?*AG.Y:>US;= =UVGZZWQH_AL[77 M4$?5#Q#O 5_V-P)*_^QB^ACZ[Z' M5 ^H\_?3VWDCQ?L@4@)AG "%- H+W20%YJ@&=]=J6+LU\G1YVP)O0$;334?'[MB;9QU?]W/H?T_Q-BX1 MWP7QM]GU^F8G,L)2Y_IJ%Y$0QD@(M8&BR0E6)D2#8: |_'C:3Z'_/84[!JGU MG;S';>_"35G/ZJE\ON[MBKA5_K-U?>+;%V)A6DH)<3;]T)A3^$%',)B6D3'}ZM:A/X&Y]5J0>Q-B MKN5]"4*DG:]@IL..G&?GN_B0_9_\O"WC-)N[%IL0_N_9_/_OC'=R15>?KB> M?YTM\N+"^5Q4G2=8ZKQ>@ELM.'*@'W*FA5=BDSZWLTUL?^)YVD(#Z8YP)WQ_MYDX.? N)3B_*_I8Q^O,#L4(9ZX7(0X-G;2V8$)$)UN?+%VQ/6]I M&543(P_9N!#";>L#^4:V6]^,&GS*M2XYD0LF8U:F^?71V9P:@R4ZPCR-39_X M\I)L;HZ7]ZE1QF)QG%;HN*Y#)#3YPBY*6]LP6G,;;+>]^[UW@4UYV!#:4^_M0BWWW=/L_H-TC!<%5M9TB_D%7!0&#'+N3<+(9//)*G>>? Q[ZWENB#:N#'O-3 MUG%P'=?U>_Y&%9DY'CR3V462IF2I=(@AA:R L:,4E6\BLY"QDTFRS1]2S(_CH_M0Y^WQL>5<_&^+(^C+#46YCB(Q"V%KU& "^2>AIA<,#8Z M;-ZBLXGA>9M $\D^U+1K_=JO$AAO9E^^3*Z6)$PW9X^O/)>FD@Q;Q>H(8U\9 MGQD$93DA#U[GN.=+_\@CG[>^QY3O0S/P@VN$_IK-KZKS>9NY6EQH)J6J4T&U M3LM!L1PPA+2<$YYR5U/B=WP+C>9M!*_EN2? LTGL1+!II7MIA=]%$3L,QJ M/LH0IN!8AA2E*\RFR-VX,?X/+.>A_2;2WF("O/7HO/=7?^4Y[4U?Y_FO6H?Q M+;^=TB\S3M.K&*^_7->)#WVMS[FY:\_X3__*B7']\6KRZ45YG0U>__F[?ZC M^_X":^AHO\/+KM&HP [H?I\M%C]>!8&L"!1]\AQI'.*H= M;6ZIHRGH5 88_GE%;ZF>]*__[WH9*G[Y.IO6N.&F>9@.#K2YD*R\ *5$K 0L M&0)'XU%X'9K/K-X)Z%@UO^.9P.8#UTP=(S1T;&!:L0P!T #528]=60.?IZVJH MN-E84C^<2900N. &5!&U+E8D\,4XB#%I:.,LBK> ^ISF@*3S1W75P2^@A[!$L MX,[6^&L5<$ZO\Y2^N/IPB=/%J_1_KA?+!,2[?/5A/IG-_\SS;Y.8W\P65_>Z MESP!=\HF8,)1X).4@X#!0RK)E*#%*XU94*7V;S][G_Y/1ODEX]OF])QTP6WG"PJ9[:*2+0=QFRF#OO_XX:NKJ_DD7%J5)_)]]@'G]+/U:^4U.V@$ M&!Y-S=Y3]$+'"!21>,*D7=_;%^';29C'@?>><+>]4M#9"L=6=97V:TT(NEV.E M?B!?DPQC#$HY!=JX)1%Y >\'2Z6A;7[%W0_:O9#,(2D&(JL565I& <#D%0)ND3%H(-MSTIC;ZSI @[OM!WT/NAXRCZ4Y<[BY![;BC,K:4O* D1M1%7.:D#!(QAO# LE MF>A:WSQVQ? 8SVMM0%8V0!6JQ7KS+5^]+74MD@]%(?LE13&>\M!!<+5(46R2UH_MFF.3F2?$4*P=0"!`._"2DL#(R[".O,ZR MF7T;; (^=@)VYH;57S@C];;MS!_]WI/W#R>[VR5N61K32*GD#,-:AF("R=I 8Y^*AQB;'VQ.03O M3VQN354Y L?W'M@K:EF' FAK(19%9[7E"H+Q"*+."V VL9X75Q>5A)S[A)D$ M3IAD"'^=""'17?3';XZMYC [2+H%9G_6$Y)*)),=L%2<_)E5PM1V2:6W0>R7= M0?(B,%D*1 M$8R5VK#D@K4;N03& <0E(NLCF6(0CL0AF9M"+<*2/,@[&+M$%U,]..)+<9UH)O:1 M^L%,0BAOL\!W<((?%43'K0O"($_J>"9Z0EPVIVF?;13;>$ID/[J4Q]E2/MUG M2V$ZIL03O6Z^SKWDE2Y%HA.;81^#3ANNJ([2X,\$66.T)5S9U6_ MS>9Y\GEZTWX6[Z"G*/KR.DVFGWM4$JQ6)PV7]((AR,Q74Q;IL.# ,#&IZ=WS ML36_X;@K.C,?]-@Z/Z(W,&"%UKN4 CDXT3H#2ED!GA<'03MAK!)"F-;YM_%7 M=6:6?0JZ'X,J.!8G]*[*.B8"73DA5! T=$#WM=>^.\4]F%K)L;B#$9V&5 MA]/9N![*8PGV-9VD$%X%P4 &I(U?%P-!1 GD?NO"E4\FM.[^[@SN+.QH%$V, MT+K;DXSXWE4.&.R:?8!<<9\BGV M$O]C9'S[R&Y,/D5C7"FUI5] [;RH!%P>4WD/V*(U!3=_LJK4_!1WVX%-LHL(^ M(CLHGV(T)11M$I1L*G4O>0Q8.6**T$E*A\PXWJ5H\T3Y%'O)O3.?8A^AC7$[M]_[- VVV9Q77Y<*T>_.VF>O!"L*1\H#A5:+V$RB 444 FC9EI)@UK7?_=_]XS M*.<=5*HVDJ(:VM1-Y?$L_O=?LTOZI,6-0[I/U/J#>B.Q8 K/$ESFG%XZBY5 MR(.0,27.(FBRSU%8UA'L+6QU#\[#=U/JB:+&7)&A]#BBXGB"SR.L.7A!D# M QZ32=QP(:0YF &^FY%3?8V06VVSD(L2+1>9W #KZTEAG04O@@:IA"6?0&>N M6U<2M$%^?N9Y1,TVS,1N?\FVR>T.V6,B?U=`3P!KWB"*2GLEZE![1/1!N+#9 MD=![QZ]OYV/.SH+%EWS# [VAWJDDI6(] A/@1Z(93F67D"@U*1F98$7E)@]O%(=&Z+,8_I\[/+!I) M_#2X"']L:LYF[8.WM3"'VGLG#!C%A M18W2%&E1@8Q"@\I&@ L10:502DI923P!3L(7]QNFN1%("-L.(>$18\A,@#2) MEA#I*V3< >-9&E^*=Z8UM]!SGSAS(.L\GIY'H!WL/LE$)%U*UL #!E#>VDKM M;R!Q8;B6.1C7VH$[X6$SQS2UH=H9@PNPZ?01SIV2M&$#9[QZKNC 6Z; ^*|MTB^D;,UC]]QNF-& L2427Z8,WFV'"$P;Z"H%'5 UP7? C^U09SRC!0MV\KU%C)@BA)$4-P9+5, ^:-KCYSZ[]M+*XPQ\S18 M0?%<8K(>F,MUUK /0&!!HA5<-;C'74^XJZ/6YXW^F,_O#^HH['3N@5*% [I*HP3@!260\B*84&T:G//W5HV,AK \[// MT]'G%BO=^[*C_ZJ>6 PMMZZG\#I85!>P-@M0FE;F4"4H6NC@>2E88G/[[3M MQ3+'T.&6,N!!/1! [K*>^:..T^S7++L9@*[>/D C*1Q*O#PY<-B)HF4UQ?ARS M[(#NQ3)'TN06XSR!SH@?&5.EA9&N!"@^D&@K80 F)\']Q$*(4FBI.UCE] TZ MQ^H=$;Z0IV8*Y*(H3@[%@)\-9/G&,T-XQ;?6^&4E58#1CK%E*I3U*+D$$(R)G%%,MSO MO>I1?#]6W7BI;.W(&!A7>R!RL! ,;2&T#WO/"BV6R69K&\7N+Z+EVJ!.P%+U M+WRBW9M'10=,G7K'O0ZL]47,4X7/ATP#KP8(><:LH/^ KB7(9),(/E9:1*.Y M*CHQIE]_R3_!I+PA; <('5>D(S'M#YJNQA.QQ%X'>RP0FT8X24!K(RA@K4,0B M3V%)O.9E#>6(;94Y @]G$'/'@7+R).)#H+--1^B'6"(H<[Y0\&=J,F14\GQ N_8FN% N_9W#7)+<5BM= (@M?2>')# "U]&R+73 G)LNKF2#WO,7G[V$9; MX3[.@MEN2MZ?-Q.AWD[I$/^R3"J\PWFEDOF6]Y]YU^%#ATZPZXN[T3RZU6,_ MYJ_UQ:XQW.WS?Q@.9FU4S5R'I.VJ2K_R,=F4N2Z1.8^M&6VZX!HJ_K[ZY0U)G*0-3<>H(09DZSOS*":#!%&+4$Q(UDG>6A3]81Y]"EUS MZWG0V3FRBDYE -VO.="KOZ!'+3GL*PD:]]XRER)(9U,=@UP@.%3@E:6X7]%N MW9SY^B&*8Q$WCJ[W65/YCQ#AW4?T#K_D%;]:%UPC39I[#--QALT-U=E.$Q@H M\$,.1$(9N'!U*4A!TQG4>FK'<3@C.$V6?2MXZC#&L(3H^8.90=]Y-R8I^N5 MUNR/R>4EB>-3GG_Y? 8;3FZE0KS[A_(D^O4ZOXJ7,PH8JK+6=.966^\CTGE; M8F5'L>"#") C*Z5P*;57'>*>_9Y^^("HC>9F!Q7['"%R5O\^FGZ\(;A7')_HW MRS="%VLE8QF8KDT_S!CP3@>05B2TO.2L6A=P;L/QL_@3@W4P0KYN$]/JY>B"M:B1_8CNBXW@3PS7VA D,$/<(WL0CZ)+6R>H@("_)>VVT@- QZH"\B8T;;U+QJ M]H!&\(0G<2@;Z"E$73_9X[7\S[V)ZQ'$U1&).T4'8NLWF.%F "E%N P2,%_ M]F+S%KU!@F<#Q.'JA1;:VRLB;7?68FU;JO3MG- Z#Y(O6Z!R] J-&DS^PG*%%-!'[HT:"F+[^M?EY,MDNIP!=5TG>;V931>SRTE;_HN6URW|/[W] MO4PC21SR B=1Y.DQ"N 6R:; (G0&R4@%%&$$BX&%)N?I;5[@%!T/I;2XP.FCHF-?X&P:7Z.T1X-) O.4)Z@@_M2AU9:<&2893L3"W/V6%BSV:ZUNBZW3%DJX^,QQ5.U 7'&0[9ZB7^QR8T[2.[M,75)41KY;UZ#X;4/ 5,$'SR%.LQRAMIYPJY M6O^>SZZ_OIW&7U;Q-K+H;5$.6':ICL1.X!V3P&56WA297*=&F^V??L2Q6KTD M/6LJIA'"SX]Y6;?V >=7WYT"=_O_N;I9T*@SF%0#Z'4;'6EWE HR5(M26=)%DPZW;KXJ#NZYW1A+?SO.9(#P M1\AY;T%6J3:=9!;,LH4C>@? ("5F(.KL%:IM,X'/$1Q^$SG4-WL4/4>@AUC8N?# M+%V^6G'Q7!#ERF()&YFRJQ4: 5RHTZ6D5\)DI31K75NY"\^))KJ'Y'V:B?]1 MTQ@SV;UVKV: [W*N6^>U>#VR?TMY_O8?,8D=R7+5-'J2.N?)!"/"%=A0>A35. MQ:*];/S6GFH6FX*]+'ER8&MSM;)&@\|I@?4)'5<4#*K6)/"//8O=QWI.9+'[MJ.C86>S;=5[1*5X_Z/7U@@2W6*Q6M%CZ@EY&5DS,/P'RE65-904#A(8ABZ+,P M9=V^F7\'H.<4?/>RA@?CS5!I991BHB66E0_9!)LALJZD%=T5 I MCZYZ8X5P2":-O']+G.5*5Z- LXBY%LLY-5*3X!$CZ4-IO(]P&^?9W^'5]1PO M_XV+7R>+FZ[OZC'>P%O%>M%(83PSH$,2==HB@Y H?A3!&DR!Z9"[- !IT>-31 M0J5]%#$;3XH-(^8*[S]7D\LEVU.98ZU.BH0V_YGGWR8Q+^ZC#)]Y8IR'Z+D% M93 #YB# 15- "]#+H32](JZZ[/_&YJGPDF39^O3],OF;Z>7XU37_2W\+/^3XT M1HI+Y+I TG503#$%L- (X19:,S,6FF)X*=SL\YKGJN*7T&EZ&+.97%_VR:.X;RWTM%.E0\0<,O]?10Z!C/J+N(U .=]:WT],F4U8#(8_5[+-*!:X+TFG5*W \9QTS(R,W M(=0* (@/.&0D47'@7/5,\6X]MW GH#.R@GLTB>KVAM#KL1G8s]-!3Y^*51W_+T.M.9 M5Z_T32((6>55[QF=@2!YD.I'PUUN?9&V? O:)7G4/N1S:2ZPC[/[O\M4/UK\+ M)YE.]"Q(5;O43.!0)PZ#SMHE'KQES5EA[@$X0T7O+^_#=.RMZGS_S%]QWHKV M\.G/'%]*T!-UHVJ#&RW^R-WC)4YC_O.OG*]>3=.KE);+P,M?)XMZ^WH]SXO7 MW^F;K[,%7BXKJ1>WO/CU[\RF9& 7.;W<0CI9?AB<459%$SF(X#C%%P4AN%* MG$%)]B)FUYS[^X#+&^ZQC@WU)IG#I;0*7:SCUF.ETF?@DB<7/2!+W$:.J37] MS8&6=J@:BU-]9QZZY*=G42=3WG$=%I,TP? GW/W&9#*VC$I99$!N<18L(42D% MJN@/(HD 07HI8^+2B-;>PJ-@CI4D/DG+V;P5;J+!,6H!?L"IQ&OORYVZ]E5@ MU07A6+4A3Z(|4L% (&W5N&LDXNCB.U802DB4TY%PG!A2;;.!2%W!H1?92E=Q\ M\O"QK.6I6I-C&4L?%32^G7[IX?V_EGMJ>^_Y?FKR\O90B6<[#(F&%"NF+,$Z%.YX<= (:YMK*9F.(=(ZO]X?T*B(H>A2\:-M>*G3!0CO]!J P9EX1A1M&\%O7WXV>A]F%C'N+%ZU/"RU$I*9B"AD^0?T1I=-M"0% <)}F%.C'7MJYR/__WOJW8&Z:IMY$4),&C%5("[5-'66FI7H)6@26I,#H MS*Z2\V=#I7+*I<=0O30VD7NL"%UPG""]2B_Q/\:=L8_LQJ1?08&E#C8%9KT# M):T%],BAX))WDI:>G:-53D&'/>A7FJBPC\@.1+_B<^;1>7(.(YT=(A@(Q5L(MGBNM93%H7 =7_.3H5W)DN@/]2@\QM2SUGE]=O/]FN>+OR9? EV:8F7:Z9 [1 MUU2K]@A8Z,P2@:LH/2N9=2H+>J(*[-Y#*7P[9AX?L,,VTG*9W%\C^^+M.:5@G MNO'XPY>'#E#$-G4.D&<5^]H=;P-71*J:P*E"0HD'<%P;F20>90**K7*=KT# [?P<) ^^OSM M(ZD14E]W9]#-@/(ZN7,VO6T;+"QDYRE,M]G6B9K%@*MS.I77P10,JK#6)0,[M ;VT# GG(GX? $VA:P_W@2RAC|!'L(!WLVG="4E(E\LB MR9L1%>NX-']-P@2(AJ)152LC@T^)U!==],46UKQ'8!>>PR?=&ZALLVJTE;P; MYP'>5'ZN//|:*=OJ_<+2VC%IHU4M8;;;_I"EIOXM@DW.F))) [+31O!D4]C# M9[IX&=NS H/U]-!N]!"[^9B_7L_C7[C(MU,0-R&N, &FE2LJ*S-*

6N"\2AI8)/X3N\,_M<:O9'T_*X%OEA M/HGY0YXOL5YH*=*3@8!&72EDDJWCII$\^*D4MF&YDV5CV%YL;0.EK;_]A]? M@G M]6(IVT[-UCH:H;O[WY?4E&L8-;ML\KQS6QQM;C@UMM,YSB(+#.H* 6$8 LD MD9C-&@7RUH3GN_"\&-EC&U0S+38L"=BR>5;VA$E;+?V&XYUD<>^<]EA4]%]MT2+6G)D$IY0!%W.6+'EAL-/=\G[GX=,_7VRPPR'96,|CW"%1Q'3[RM3INAQ/#BVD]9EJ#M-4PD7E+V#*9SN9+ MDLZ;M/QMV0&=\I%@XN?\^CN%Q_3E15(YE7(0ZWR50NXH*"19M# M>Q+,%S]FC5](D)C%'!EXF6A/L=R -UZ!8<%[S7Q&USHW\$+'=)!WYEAT3'TLMZF3HF'86'G(Z\"1##@9UK1>*&5QB$DQ.RM"YF*P6+U7@1[*@7E7@?31YL)+? M+J!^]BKP7HKK5/N[C]0/5P6>56;6D;/-!9+O;>@-B.2*ZUBD%RD$HUK'6L^E M"KR])?01]@@6\&/?_("3]';Z!K].KO!R/0&>1N20BA.)5"NSB-R*0(04G#+ M S.Z=27-3D G4P?>1VF;$Y&;27R,JI9'N<6D\-(]"L,-E!J4E!]0%T7.GV2, MEVS;3PWX:9DA![D@330X0EU"!QJC+@A?F""W46=_LK]]=-'$D9DC& ^?!@2Q> M@#+* DK4((S2/D3&;?M;CN?&##FRL?11P0A&\H/"CMD@O0X,@M%T,$M?AW9@-M :]DH7^GLMK)'72&S(!]-/,H.V ?L8X^T2*8RC_)"G!9QVL4YX&^-;5B4_F@_MA>"FM8Z//-'BN23Y]M?3*-P*J[JYG'Z]GM?]T67!YG_AY75^E_]>_F9Q09Z4 M2(&<-^%CI3!62YXU"I^K81\-@#?5;VM2EK]P^CG_1@*^_M]SXL]^:2YXOE;QZYEG>Y2(<"TK+5*V4-OG@$0=&F="(6VF\[E'?OC^#%[+95 M?1](HX\&?8_<8Z]^7/\(N,C_]__U_P-02P,$% @--D)F6<]R W/(Z'NLNZ7XN_$HK#V/5]R&@40!1@M"HGC)S"*!;/4;8+QO8OEE_>>__^6QJH[_^NNO7!_>,4;+=:_Y,7#KY[C^+]V5_^E MO?S;P?5?_?IJ-XC7^M?MY>6Z;$+Y;#NK__KP_L[]BB>"$RSLB(94P3*]*]E M_>7[G)&J1GV4+W#R"O47["Z#ZBOH>M!W?_E6\K_\OJ\ T,!1Y&OQ221 _?^/ M3]K:WHDAS?E>1HGI/]%A+[NO1JI=G\>]_*=.GY[7HOGLL M1')\V'51[(V]N(P5EVZHN/P_3Q'I]0$V)^*W.N1U N9J<3].Q>,0IA\G8_=>M;@@Q/\,],F>SW+Q0;S.^U+N(]74VZ_-S/-5KD5=DO?F/KC5H8;^1Z M>;E>YY5:"&^>E1+_0ZH*%;YA7*V1Z9M3*9 M\N*UP#DS%[C12?(VJ*Q2)_:=6N'HC_/KP=.\++#IN2<%& &VO^)7ETB[\KN#> M&Y@4^9.E6%5N^0(T $NV_@+R@HM"[@6.B+A]8375+7M2(Y;N\^"2>MY2OP*.W0F^23X$*:N'0M/DH!\ZR2PLI1'JXSJ81$6;W MQ"1RH(]]PU!S'ZL H./F^G\E.UBS0.X@&9H+BXJG1#KE<;+<\@6R/*9"V M7.FICK.?!/5B085\"(0Z$#D(08H9@0FG+.)A) (4ZBQ92SP"^X7LQ\1^>*E; M$%&S!;!C",AM/MBQI)#=,07VN0+78\AJZ_J)<-E9I:4$I@8E(26MD6E)_*K6MAE_%NBJ!;^K5HEXISN5BD?5C(JBZ566JX>S6FDO^WYNR7L#*^_R34**GDI2H MKB6Q)_$^+^7W5Z1\O"WR+ZDTZ7]|^:,4_#]J>1:%-%JRATM6I5_2*A7E)2VK M@K!JE7"I\>*$PCA&+D0"1Q!SED 2L81'B,6N("NY>-)<5P',P:,)7.XSJ5VE M>TR#*I<*LF4;9**22E$QKKY7?S').GAN>0?T!>0=WX!L&?*=*$*2@/D M8!R*/=Y_7W+Z':U*0K)Q\H-S& ;(J2*X0 B6O;]WZP%LO>_Q\?JZB^;T?EMF*^NHY M;?D%DF'0< Q^4CS_K'Y6;(;W]/Z2;$NG^?/8,L]V+$%//G<"G-Z-&B^^<^(] MT6"*>"A"+K0T-B! M#G.9SU&8!+&KY57;'W=FW7NG'"5EE3*R!A\$*3>%]%T>G]_D3R3-=#U#K[8M\8[92VBFL*R%T_?H'!=E2#?(6WIZ0?ZUTPFO1UO&>W->:/_/AJS3))4KX"=1I>V+]@Q,U;T -2S/B:'Q6QVUN1!2[^& M8MP?;6P!&,DXT9*N1W/1-=H(AM>+KMG-=HI![M#;[?I-\C[/'NY%\?1&T&KE MN=SWU;[(%4PI!#> L>LYT,/4"5SNH9B25?^\ ;%DZTWFO#[.9 MVWX6\"P=]A*WEAFPXV;KFI<@CY#T[OJC;&8V$FO3_^[N.>-X3GEF#Q&=F_3R6QF7ZHA6UH@BU1BQ"6TV+KAZU, M(KY=J,KNF?/=0_]EFN"44;$& E).W[M8$,HH^_W D_&+S;7-]=.S28LZ>B6Y M+$M1E9<9K[=/5X^D>)"K,I6&NE% H8^EZD$D]P_OD BP6*281]JV5#_V;HS: MW"%W6_K*J"HZ+='65]TB]M[1VE*E,1_2&$E+BCH,TH PB#P2NAZC+")81Z<=C#RS_JIIZ9P[CL@_K)7. MDLI,VD+I#V93C)_9,M3"O;+0_[E5WE/L]N1'W:,G,.1%ID^)P7HILKI"^S\ M(>_2;X+7=D5G5K3&)8E M-#59NSW'*$1Z+HLI!#>;5S5%6)/<[CQF.*L8$VPB-|-),HMZ$\;$?>TT&+W> M;KJ]6 'UW]M_;_(O9*W<$I^$5 0I]^3&0/X@%\W]+WI7-AE5UQDK!"G%&]'\ M7_[=A+,__29-X.Q!;"*5>)LD0BX5ONLZKAL$$(51!%'@J$ ^QX4.=I@?N@ZE MR%]5VT2BT;FP+/M&JN5$TM70\E634_Z].LQ+[23J#V+'LIFB6?CAZJFO'_>1M&1H;D.+)LJKQ^.%V\$.FDO4?\3)%&4$V!U-"TW4=Z';U*0K)Q\H-@YA3 M&D%?\! B'I\L0.Q3*;5M 0H_XS/==LRCR$Y1,E(Y5('CC,F --;#>,6 13',,M*.P'*.0>C)U8FNJA(S\A^0]*8L:BC'Z)O3NAC@??;(0$+VHWD1%V(B*7"@"%4'H4 $)91R&'$4Q">24 MCK42*FR(SSRC&R::H*%,L7$!%"/_"LJ;E0O -T+5KXGTG RZ-RUT%@>*QAC]^^WGQ-+.C6^#Z31.?5LL!GS\QD.NYO*W M%;9_F]AGDBQ%6><9'5F18]#T,%WM>!CN45]?.9R_=D]JE=^7*I4F :!Q+MA'R(F8ZQ+&=?,D],G.?I30,M+E0>U847ODAAGP6;$#:GX, M$BL,L!U1SK,A9GI,,1E81HD:YK*?D<=A0&RQ-]S /I9(!9WFY\LWA=$[8GOM7IYHOEXE(<:A$P700W(WAH0?0THE'S]7M););,)JBF-T]GB4=:M3Q?V1%CM5/"I_U3Q^ 7F.Z!+QO)-[7!B M(OVB"A?<";FKE_NK?]:FVP?R+7W:/%'T^J;LN-]5C7]3,'%SE.*Y#'1S#F%,Y M>3C#$#.WAG]B2L. AT&4^+H;(4L>9IYF'5?;XNP%/#&2 U;X!L m>=.WIVT?P/A6:0%8S6;Z%M$=1^#N%:(M4Z#A"EPNB*C^QFD!9.WV3_,@;+21 M.A.;@?V4[BH5G2G_=237@#)$E]P&B0!.?%?ZQ"=6=6W+(M#Z#'A,7&R@A//5?W MU"B9:>X) #+V@YM(/)%37(ODHAYR$Q!>N\N-[K5-K!TN=Z7.*:N77>6Y/\EZ M(U:AYQ-,(PI#'ZL2L<*5&D2HBA:VGG]9'4(S?3->0^\"-"Q=@%Y=PYJK*3-^SP!ELG1@ M&QX6SA4^ Z;#1.)S!K,,T\N?G@OQJ&H0?!&-_^FC]&Z2>_)M&T=QJW1HGEU6 M59'23:48O,]/U+1,&*<((1_ZGD.A\AB#E,41I&Y (S*8:"-/R-W>@ M79_;#L*:863=Q.]#3P5^1Y1-/=Q](@=*HUW4U=++R!$BF^^%M+=^@$C*A)Z]M0.E,H$X5VC8Q=\O&KLT#[4%PVDQDS%2UD!KS@TZ7W>?N)YN'_5@6,E-*;NAT^^$V!.F,.@*-W ((=H%0;C.STQ M.O B$UY7O&[F;E]O?EKP6[I>"WZ3*:6P%E4ON_DRVWV^SFZ+_$&^$]V[Z3+/ M=9(DA)2[&*(H$1"3)):[/HX]5U!DT!/$CH69YW;#%) K+.O8VN4O-;D&V[_2 M3-68K7G3]VE;C]^2# _G&;JHD7R)@-;CGKU&%1&[^ZOZPQT;%D$5EE"JG]* M,# ^T=H<$EB_K1%4@SD-EX'C GJ6]FSCO.YX 8H9|*7\I5=P6M\TTT)HMW$2;&ASSC:46+N"SX@;4[$QDOYE(;F7':1%8S)XS$;=OUQG=9]EC@LE%9;-6 M%2CW2W'6U3EW-;)M=G]=%'WH<@]C#FG@N-(>Y!QB$8309=QS8B?P8IX8M268 MG>69-5++-6C9KNO5&F;2+/#8]/QH/];#,-RL[G<'1Y)V/%QIUZ;(;M_=^G MZDPPA/++]BE8[$<=^U8CK*YY2B'_2AR0R?=WDTS:UY)"WY\>V/@A=L7:=RF MLY;&3'5U@DSL5SO*O94!MC_28I;640'Z)M7Q"RP#]-BCX)NUN$G>DB*3$TFEM9]\]DD+\1LJ4R>W9FW2]4;T3ZUFWW1FXL1NZ8<0@32B#B* $TICY4+ D"04A MON<;&4262,P=9M5RI0ZH.KY4?090F;-_I";37ACM-.6NK39,)MV[303/5 %1,]#OD[0KKZSVH]?9%7E. M*_F"%#LMR[QXJ9,"K[-+^0=+:.]_"W]+J<;0Q*"Z M<2!WCDF6[#@$?R6+DS5U7>PACY]/_&B/SG_MV6MJ=Y_W"\[77K7K#+0B7(#> ZZE4#_VY !*D'-ZRWZG6:R?4_&#/6C+!(P? MYX&;96TLB/Y0BL<2;"R7#[(@J'O)(TO2-32A$20(T]$@D=A&6K@Q;T@IEF**65MAOS71O6S#I MN66BMLO^3'1N ;) ^9O@8? 1)?3(J'D"'"L-I6N3YK*R0YUD2MD(K>:6"<,=2($ M2-*I4MD\$R;G-,)ZR9M=#VK.M>$17LT"-=QW9.AH+^PCP=&G9+ZCFH&*V! M>H(.K%XC RRV[N@)TE\Q-.^PK8);KSAMY]+J#E:UW<$DI2:>?T5([$61$T(_MB4*(&*.0[%L&%ARGJKVO).5B1UG.+"E4VU(3@L1ZI_]_F)T*?-6K@.#=S+HKCD M^:.TIMZMR8/NV=")VV?VOBBJ0)&%;C^(&;0G9)^_!AI L'-YNV(S."SM(C_1*=.(<%;G3:?&7.SD:42H_AG4V*76>6U/>797Y>SO;U+5L#[C6]_P&\'6 M\G]\%8+N%KG.3265S:(!Q)S=*_UR+?ZBLI>'FUEG/O/O^0/:=OTI+5MATC:V58G1YAYO6X(@Y]R.BFY3Y_J@*P/"V^O@6)"_]!*5QKD7IT&8WSMG@8'-MPZ,'30C:4^&ITK!&);5+PCH]['(I6*.B[25@C5]MMZC_GN?\:[!>UOT2C]Q M5(]9M&#K?KK-URE[67'BDR"(.'3=E$'D.#&,B &ZW^4Z7G,"/K?_GR4"Q!B0B=9T:]++NS&<+Q>WDR'1>@8\.FP+L^FL/3=QZ,S*;S=X5' M_[AT>]CLCDTG@*>= 2=WEL]Y2=:_%_GF MN=RF^:@-9ZX(;@2_>19%_?J4\F3>),_D31;<98X3$C;CB(40Z3:!=.($!B+ M, QHQ%3G-A,K$Y*/F;5]QQ6HV0**+OC<4#:LYF]+LYYEM !Z9OK6"CAC(^I, ML2>RM&RY6-0<.Q.JUS;;N<.9.Y1OR,K4A0QJN)6791]%?*8M.8Y(H$-]Y2Q@":1)Q"&)682)1WA"D9FSP(.-V=T)GR;*.3D+ZS@624R< +]! MX&"1-![/+5<]TI]ZXB1?5CX/V:H0DQOP!4/*292@<#E*S5 MM%C@,3" <),@3GM0Q0CX&3B)(&,'0)3'!<9PDGM\JAK<9_Y$>0L?:I(`9'Q9 M_/4LS;D1-5M134I]=SRUO4N6KO1']))%"WV_8N$'K/-]'"2[,M\GQK*P/(4HM;CNWCLJM R0>\[6\]U.573Y5NO$,(\/,O)-5U-O-6!-8NMZ?U%R*WH)Z'VGLIYMMK/S;^@Z?:BWIV^_/0NFTK+2)WG)37(GORT3PM1OM7GUAE3B\EM;K@C#(;?< M@0EQ7=6\"$,LY)\$,Q&2P(T21^O08![V9E8@+:.J94;+[MY&=L>P7'%;ED'# MLZHQT>?Z M1\ |4X^*Q8-_2E3?Q8=0V?[_6P3$VB[_&<+(RF.>"UC,(.C#S, M,0M<$251EQFLI[YUR&K-|_WT8#.U?*31:!V2H28S6;_SK^]1&%:#U,*31%B" MB 1,>.A#A.1B&,P,P.HM1Y/A9!L=4U,% M/W7T?U9APD+C M1E7%NTFV5<55;8B;(GU(,[)^LVE.AS[DA;A_)-E-)OY+Q8$5,BZ"((E@(%2[M!U6"@_]"(8VYBQCF9>MZ/<_W=$S-[@=OF%*:95<[OR[*E+>_=YR!UXD;Z"2 MO($\$^!%FTBZCW?9N@XQ.H1W'B M%$A6P7]]CX>@'U2T_,.P"SI:*$8A29-B]] Z-)$A!8+;9H6F'[HT\0CFR]F MM_(IB:(0O$Z0NY5OJ*-<,3^E#X_;GED"NQ2[*(9.XKL0^0Z!V *(*(NAQ1M'$7:?8G&R@9'D;"HE>0!B3ZRGQ: M:.P4M>W+8J1U]04=T*@:@RRF+?4%ZFM"@[OLG">OZ[XV:4&[L<\Q(+YT@KW M H15$@]1B8^C(5#7183',7*Q0]B"(Z6VI,1;4Q_42=:,$?D&=0]Q^]<4-<, MLKZO6X8OM6R4M'E^7M?U!,GZ[=/S.G\1XI.HT]+^3G4NV^]EUKYI).:Q"(D# M(Z)V1HS%,XPAVZ2$!&ZS*$L-NJ39,7&S!K[]NVG6\/.1W9HZNUTY\?(3)?U M^0$=0V#'4=VH<886B^?A,%6#(SLFENUO=!90!^V-SAO-JF7AF35]3X\PL^90 M/0G*U4[@,,PKI-G,C/%H"']H$5KQV6T[9/XW4O7CHOVJH/B3 5L2?EXMRD* MD)W_^4FT+%,]TV'E"@)I3CW#!858)('4'9,@"^^"Q57-T;!71"OO>YRI^>"_$HMLC+](IKB4^_SLOQ-)"I\@'Q;Q5'L81\\D#E)](I#11#'42CU O+BP/4P$X%) M/PDMJD:ZP;RC1-,(A?69 &E3X^RGM>3C9Y7TF]2Q9>2;F7[0U5/1TP.E9F> M:%#:HP_:2G_O=]#Z7X)6-U823U1"I#C^;B:L,(AM>]P^QFRX+6]T\UB0/W M!A5'CMXWWQMO8J-;^?NKS(H&3VE9H/1ERV2/,I@0[J,Y^\T-!!7E2K M)F'Y@Z@>\[9]DA"]&E".*QQ:FZ@.5O0)C^XC=TF=VN[#8OU)'<9?6.I,VN;_MA9\&TMQPZ)@UGL1P)&+*$0^2*",9*[-$:%X_I)X&%]=(AC0'OF"=IR D@%% NMDZ(% M6;^WJPVH>GNSF:RF]BC*,UP>&,A^$2;-!/*BV[5+"!YO6&S&<*RQNW>&8\Z M]:D2&8:H8^G?]O6@=HC73T^"IZ3JIVQ5.$A\&'&JND[!+]0>(C! PN&%N$T M*']J2Q1S52AF936+:UT7*/GM*Y:V%$Z*MZI5E1G.TKKO.""S5HE+++3%Q;.' M-C]YC56^SI*"E%6QD?JA$'>B^)(R4:Y<#X=,D!#&E#*(L.=!XF(,"7.PP$0M.0'5#32V8V'F"=N%RZ=[Q$'94N^2,PSR>"V1'O&_+H*?F1;8\@.V#'59!Q?;.M-(1]ID#'U>QPFA1YF!M6VZ(,.\!K6+!A'&0&RS58#;Q@>89S!-\OQW#62&U_>UVR?B;XX@!AAWL1C-V02OA\7YH1<0)9%,0.)T3XS#4M4S\M M>,;EZ-_NE9J?"3<]\W\J),QL@/T6]@WA"] C/4O?^I,"3M^O_I#4]^I3?U+H M@?[TI^\QWT&\:0A'*CCE2_:QJK7BO8$42XB1\1 M3W=W<#C\S*M'1Q \D++VIQHT9#V!QI@-?YZ4Q@[+1L#?:[^C$G"H$;O6]>V MJL\3U,YB-A38R!8^+<^ G7ODIL5LV-,,]^W3@:ML- 2MKC-ES:IG=Y5+0Y=D MK?.PC3)")/!B[*B*P@&&#B/L))"[CT'431CV<^(Z/]#7&&+G9-0BMP(Z#"]#Q M<-%Z]4VCM/0PU-$R4R)CJG6^"R@FFFE*<&PUU=D@&&HO79D'M=GH(MJ-UV! M]K6=]EUV. ^\/:987];,:Z:?3589X)YE7O7>>GNNVCBOD8">.D0M]CJ7A1 2% M5- 0"HZ"4.XD?2&P10EP3?);[_?996YV!-4I=C%QOSI=I/4V3U,"9YM$>;P' M5\<)4,\_Z/$BW\M=^4)<'?+!+X_2U0FVGSI4EUT'V8(Q>LMF>GM-F57B8"E9WY)G%148$8Y<[L(PQ E$/J4P M%H$G_XP]SD).DP#KUV*UXF%N+^&C2D=6X1;K/"N0$V=5KPU\>4/0*%?7^M:Z2R4@&J !/A NP>095+GDMGP5+DY0!4L>1]T!4 MDKV YSQMH[&J]$DTC(NTCH,K'_.B O6$E>*%VE=O\)42JC=*FJIB_O%-Y;I;J MD*4@Z_2? /XD+5_J\>B%0#BL'2_K:C;Q@G=^S M1-\O_GO>4&=US5-$NVKK]MCZU::1W=YTH3C1QDW[=MN3_,.AWZ>$UE;K55WNH5I1&F'MQP02)@UWY+(8DD10Z#IA0E1GS=_S2NS1(3]WS=Y-_BZ>\S+5;:-@!)ONL>]T M8)@>KQY3#1=@R\$%:'F8\IQ57^+)SELU2"Y\[JH/PN'Y]\&]EG449@S)"0>WKJ8R)0Z ?"]%+C"4(SSW]%5NU# MVM">9T5:)<$TT15UG,4?=V]VWQB&6YR$3T\G3 &*F1[H\&CC+&]J&HT8S(LMMCD@V53G%4V26+9@X(NQ!2<2QZRUS>.63[M5AB/PX3)#O09=& 41Q2"_5<0PC M'W&*(A9'V#%*T]T;?N9Y6]< M:A/<0(+O>EH+Z&A[TM?./-$V:,R3)4+NS_X MLNFN1P4[R&@]?15UTFH=T]!<\DNYRZ_3*KLE.\6E.FU]K4_4(&("8*)(_`1+MZR."_&),SKDHX@YRD? \O:.9-N1-7E:K]IA-0BGOF,:%UY9^[%:-]C6)[[> M,6B<6:J/-W%PR)#O0S^*(X@P]B!! 8<.\U% 0ODO-7)]S(6V=?+N#X2UGQ[< M"T$SY;J-W;KJP=8@VN/D NQXF30UUAB!Z=)<]4DOG;)]#,J1]%/S,:;J5-_F M4ZBPME4<.8R'S(-"2%V#(C^!E&(*L<-(&,5Q2)%6V)D6M;GW1@VE24H]#'2 MUA;32&ZL'HXDWW=07U!,4&F_!$19TMS[]/ZSCGJ1\0>3S_=M,9)6#%4*H]"F/'XR1THX!2HQ;49T-U3IS^G$#I M*; ^SQ3=3>HWYT]";Q_(9%&C*;*;*N$A7;^O@@GOR M[9]JK.(,D9637EGM%HLCW Y6.Z0NISM0)#A:80.[$H8N9[[E8RS(9I33S+&UH MJ^+.8)]ZVX=>;Y*.XS4\42=%P6RR6@.@/6FUA1LHH"C':.L_+";JN,C+S)=MM07LIJS^#>8!E4WMTYNOF9P+C^GSK9"//:O(;OF,39%F#TWT^(K[C]"" M""A"+Y#SF <0QY1'OA8-2U%S MUXRC-2,\]L6MF0-YQ+I-[3MA]=9CF!YV,T>!=^HL[?]_)\URUSS>"8@7XA!!&H0.1)@0 M&",<0.&3@._)8YG=NP]2G)N)T_+0-V B!1%'7#:U%]N-D!ORRI]JJO#[(JY MUN4BWRLG\[UR,BO6#<_%QY'6VRA-BY^9'NY#MP]&+^.N!)_OZV0DQ1"H.9JR M9Z&V^%,=[(\37/9H71N_@T-V_3MM8W3[30SOY2"7W])RQ4@<^X(C&">)#Q$-M8D@]3T\,7!$Z5+C4+'#F.)F9M<;K;IR*+/BL"!N'VQX%26_RGR^ZV82WD=HB MEA65:.E]1N\33)/81]J0V#0(!D8M5O5[7A4F8"!SZV$&.MEDH=H3.S!MU5_^[(&@:\G$!"SP":0&8SK7@H[@P6T(A44T6^G*"R;.&1+L*@' MT2\CEYM:0>_ 33'05%]ZU\7?^EA=_ES2NR'-;D?7MIGC,2[D0A8D;TIAYT*F3 M,5@20AR$/HP3A*(H"E HM.O)ZI.=>?XJ1GHU5;@HTX>L/KE)\@)\;5@"K.%)MG:C73.DO]0:XCEM&\Z!FI@%]P'9EA#HV0,L':!D!MW-"I6\3S0.9G45T KH+ M<^R,#")S" ;,(8/!%C.&S 7LFT(6=ULZSAFK3X@_YI4HW^1(D(8$Q##]HQC0D*41(1B=@YS S M^SE91]#^B.PLK#5=X0LA;'K<9@2>N5]I[JFG\FJ?P\JR/NT)0#OP:$\QHTB

*M^RBJ*U(^WA;YEY0+_MO+'Z7@U]G6..TY+P(O"2+5CR7$H=SDQ2B&&'D1#)S$ M3VA !0{(JLJEDM536_JDC934E@'M>?:QJP#XW+*BZMGEV|T1,?0*64"KIZ7F M D*L@=@(O5D0'A1960.R&O58S'"V85T MKO*LE,2*VN)N-)K@-]E](16?FFQR&^"[&$<>HI#A((('(HPDD# 604Q[Y;B#\ MQ#$Z3S.B/K--I*;0E0E\0.]F#L"T7_]\7=P M>75__>?U_?7;N[_.9>OL4$:(<1J&,"*N1)F' 20>(M#'V&.!AUU?1&;IQ?/B M;)5[_$,@/;5U.7_55@LKIWDQ5=2PZ#AV#8_QN[A M:!JZRT%N:/KVT-;#%_RD^/MYH62;L^";/!/'ClOOE*95%G2GOUVG3ZE66W%MU$/#F4N#4D",<4(HIBISEN!!Z,H$6'@4Q\Y1E;T(+69 MM5^?-N@1-_0(#@.FI[,F@\%,(YU$8(;8$2T1)]{BP[06U1%;8K_6 'HW65I(M@FT*P55Z8)?PX^*0JHH+D=R\R3E=MR%6$5^)("C!Q T=,YOG-86YK9B&GDW" M[@$6FB;&.1(;&@TJX6;8E2I#;S]&JKM>QH6DVS8;PTE[2I4#";B,8 MF^]P.H)-M=H-TEIVY=.1^V 5U+K)/(:YMX\JK'A:7O+_ WI25(OM)/,BK"OE M7W9?]K-_J_R6]'J"K;6&,8Y\AQ/H1(Y4!9BJ1G QE9\<$D8!]N0WN@'/,_$X M>RB>XD8Q\B6&_V(WKD>S+#. ^4'@-M-4?8_=L7+*)=CQ=P%Z;.]]_SK? O>%] MW+!?[,GI!V[_ $_0+LK[^SY)H\CPF3$>'"',?B_)B,>UNH M2.?J13%0+ ^;/:.F,7\O)DCVDDE93HO?W(B_+%75|[KOJP$LNFM*N%BZD,4^@ M3R+N!BAT/48-NI@;D)X[*BO/8-$LD7*2/[>L70#1\771]"K>LF:0#6.(\?B2 M.!]RAIOCEH];&59@RTG=D7S'2UM9&]3"S6V:V,#[7,&Y?N5=O M7%N%'3PHKGZ9K FV!13#O:]-!ERRY;6%H*\Z7=N,8*;2!>.K2W6R?O_T\$%4 MCSG?'6IKJ-6!VV?6GS55<*].(!Y 0UIOI@])/*P))Q+6T+@_E!-\GO2X74.L M@;KC\N]6_\#XSNTP-.8B4U!#]&ZNZ5PZ5>NBCZ)[*N>FK/VV[M##PT!X$99F MC2<-'.0$]K!=P&# ?!Q3&B(B7)-4%UW"1G/4+M'EN:4*:+N/F:*]T0D8]?R) M/]SQ2:'5L;']2C("?F@S3T[UP)^B$-(S!;$V13I#]SOV1AL$8;Y4T MU7)]=,#%UNHA!U%H7< MFBS]M]^>A7Q.U:9058SJSD#\MTWU,;_^2\YDDDJ3FQ6"E.*.;/Z_Z!& M]GJ+)L%D34H'K< PI.%Y&9$VJRRW)D0#569LQUZN8IS9PJ_5WWNW+',%XDZ M.? Y+ZI^]"S#W T\CT.*(A6:F 20A$X"A>_1@!&21'KMKD\1F-]"ZY'4UR9' ML1C7P>=*:&R,]:A9'&$>E5)?'YXKK9VNVZ)VYGGA3;) [:=P4Y/N8(>S#R7=7+-G0AB3"!$0\PQSABCM"N^;L;=F:=H CI MSY&>M./SWTX&0Z^*I&$QUWMRZ,]P.WGLYO7@8S&:S(=<#TSAWL6+3=Q#!OO3 M]5(W#("&@ZZV1<,$Z"%AVL5U$,!A?3]+9ZXEQ$ M+.JZZ@AZ1F_7P>$7;O"J(^!AEU>MNRRB.Y'C?;7:ZEN]XLT=@H_\BGC<0)= M[O@0A;& ,0IGIB;(7;*=YB_GQ MSW53M*AU?M_FZY2EHKPMZ;M&X4H9QW M-\EOFU*2*%5I;N8'OD?DKEFHAE8()0ZD?A) 3+,#/:!1@D6@=JAC0G'E9OMVK MNU<]BFWM/=]R< $R4=55Y%7]H3)?:X8QF> ZK!IF0LM,/>P#U2.OH-DQ,&$V MI+ZT4R5):E!<-G=2'X*#E$]#6^WTA0]84&6):T=_K1R(0Z)(>=B#. (0H8#&D MCA-"'+T:.YQ+*PC@PB9%Z34 MFC[F8P(;3]E34DPT/P^&7W0RGA+N]=U4(8H:E7T^BNIWDF:EJO CRM]$ MDA? BGGQ;'1R&.$XP# 0'B%R:0)P06>LPUP>AB)TPU4F'M38]_K+.^)0\:KWY MBIZ*6!SD"2,GCAJ670#%\O8/6C,-SGV-&)=S1E>>C^5L$9AGL/:=HS3/!W4\DG,"&K:*F59R5U85MKDQ$D0$B8L M*\$:<#&S2NA7)+U+'[(T29G*5;Q=4.!IQUY79VX7_&Z)?R/OJLNXEYHADN<] M"CVU,CO 9MJFCVV#7I^C%LHZ>'W+U4)U7BW@F;RZJPD/WZFFJP5,IRNYV@QF MI^WVFTF]R9^DU;3RG1CCT ^@%ZLC6,?E,!:J/6CL1 $+4>A2;J+,CA&965?U M^J9];@@:5LDZ"HR>:CE77#/-82*IL1H8$F6B67Z4Q**3>$C(UW-T\%]+-&_ ^ MW_>YFM273Y5V;G?OGIEGT: fNB*I9HVC*359]TGTQ9@,/BSI^,&HKI=GD.2W@ M9#;^*6'L\K?[RV7M'V$_;U,]6._VZU'EYRG"GZR;A(&VM2"7BS2RD4B2$@4 M0B^(KG-)@+&#D'090GVF>]Q^7^CU]FC)&>?91T#==86E 9TVZ#.L$GJ.'9Z M"]BTB)C.R"T8BKC.3;3D+_;" R=L@:HM[52-3L<)+MO.5!N @Z.E^G>:KXV] M<$.YZN9?1/%BN%*>'F'F&6VRD)C(/;YL3B.RV93MT00=T?G6TG$)K5;6@6$7 M6V?'1>NONAI76[JYT_(Y+\GZ]R+?/%^M25G6GA[U).L2P40NMZ%*K'8P=R'R MHQAB%F(88<8)#3!-/*.2RB/TYG9TMJ1!31[LT[SI4#!W?YP!B M[OK6$W,JW_<(M66=WWJB'WB_-6^SV(T^/%17C]G#;59F?Y+U=7:W>7]JM$I9 M9?=T_2XO+[_7=/U?11MRK;ME-1UX;HO]X;&H PG U:,J#:*LS%MYO=H'2OXV M!TVWNK/M)"_ Y5J:INJP4MP5;9^#EH[*?G M? 2&)O[W0'_']/JSX+3;]AM36\XW8 O$G@/!>A#;9,..[)[)>=X&1*Q%[./(" M"AWD A^AP(,TH 03!$'C;A#_- LNW!O_)FU69L\5Y/^H,(?J*2<QV$8IZFT] MSN1(ZUW>CTDTF[3O)>A_!:2WRO$>>'<.\@S/4+YTXI R'T$>.? 34BR"..8() M<[S8<1CAQ"9&=/E'8!$6^B,]![V-X1*PVN6+U(R!+6<7X'9;0KTI#E['H.^* MJ>^W5M! W3RC9!JLILHV.9.;93-1IH'N($MEHF'-=[=7^9U8"R8'_"!(N2F$ M@2?YV+T+^)!))HV>EC!H*1O[DX_*/;YA/%=D.]UA*ZW1IFU()*M]V=$!%]MZ M#8G3WUT-7F=1]Y90U9?D?5I6KSJNZQ:_/37 S#.JI0L4X0M3G\QIJ<>GTB0" MF\VGOJRS! IJR657]/;DJ.M5OAT3;*_\[>C%YD52IH@* ZQ/4)NBU3?)S;-: M_^IS6_G$'U4M4"1\E\6)#SV7.M)J1T35,PM@DOBQ2P5R!=>J1ZU);^;)V9!5 MGK^\)JSB<9Y;TK7C;Y-)Z+X6J1I;OV: (#I##$W@&>,RFLB(.;I*N*E(+E/RB M80';ZC$OTG\Q0=U#"$5Z06-T!JY@#9^S8OZEU[3S?NVZ>9*>'"QO';"/0/V#/&EY8^$Z,$C"$/L^ MY@$UROA;EOV9%Z66:C$8&'F%SU@^^#X/YO5Y MQ'?BPMSM^O8?U[X4Z*RC/KXC:;$+'%,G0]4+:'IO M-J,#])%W)B"/^WUGPM=P'S,KM!,'U5D@9N5C-J&SF-?90OB^'JKF=MLZ@+O7 M0)W9/CVO\QY,JE,*V;Y'V>/;R7UAIO^JW?Y[^))C%" M\)MDY>&(<1\+Z) 80R02#HF(72@53X)CP5P_,:I@H4UY9HVSXT-IG+HF%W@4 M:UZ?D-5EC&WWU/K8ZNF<61 S4SC[8"DF8,T%:-A0FTTJ0,>)O&8Z;6,L_42J M1[_NHGK&&((72L9\@&5+K)[*9;^X$\67E FUY#>]{#5Z06-T!JY@#9^S8OZEU[3S?NVZ>9*>'"QO';"

*(>ADA]"HB#V($^CWT7,>Z0Q&A#;DA_[HUZ0I;> M/C"%,T;$9QP[D FI@U$<<$@P01 +SW?B,$YB3$V;8LX)IWG3RXX,0!IV &_Q M;;!=#F8]A3TC>&::>XM;RPEH6%&ZO+7=>FQ<@);!Z12X)1 3:7)3ZHNJ=$MH M7NMVVV%L=WM97=WH;VGU>+61VZ$G4;2KRVV1,E4)2? 6BEYK'#4480.([7"HC M[L(8NS%D7A(E7A +#QG6G-L&$"?)5<@(Z-"]"S%FM6QCK>GP.L[LYP M:KA,-XG3(&6Q:301?++]HQ;1A;>2)D <[BJ-[C;W_7](GM,W:A;XG]W N!H=7:V(3[S?)=D MZB0?S0I=5O -S_"Y03&;]@TG8.O*05C??E3?!5 WLX,H'YDRYQ VL6US "H M46B++2(#@2W&0RX6UF(K;#^HQ7H,RYCQFZOK8_43NW233_EZ+36_JJ.RBGT1 MN*/(F8:@+H,8BYY\(@21*1B(E@5$[#0/:,ZMAQ#E&[(B+'XT' 0NAQ%TM-DR!(249@X/L4^PD/?*YE\0T1F5FE*))-;U|%_M] (HLE:>FZ, Z2F(<\4VTP2UQ/=E$IN7U1D0::KR.<=(+%LF9T#(@W(X0|>: M;\X^Y%_J)-3K;"RZMK]>41)[. AC2%0M>.1Q!JD*RR&Q(YC 3L2)=L*"%0=S MNV5:GL!U!L8CQ:W,!'OPQ_=WLT-JZ-OYD='4W^S-CJK=CF\>=(TV?6W? 66+W]X#G#61GA]5Q7DVA[["IGKDBG#'?"P5,_ !!Q$@_J1<$T$T< MG[C"9=CS38[]#TG.?++?U(@7-2DSH^L(&@D2-/80AH' $@T4RS7.<4-(.8HY M30(_BM&JJ?!S5Y&B6@*3U^3THZ[$0YIE2A%0(G]@X@*05WNXY^&.&KJP41JZ MU.<^I(Q&\B4*$8P9%5!0CT4L<3 120O;VTPSFWP*T#IBVI"]K<^X9|=+S[(_M#P&SY;H9_V+VEBNG99K(L#]"8%&S_K2-KXWZ@2LM*EFFY7->DO7O1;YY_D^Q M5B+.A@"L881KY4)DANLZ'<;*MP6RX_(\]QP89[SX#FS&:[(ER? M&4I.-(]+30 ;-[QG@,%L[G8,@)]#"U CD B@NC^%IKE PJ7DZ/EF7ER\E0 M,RN%:2;_4$E,S9&6*XU!)MI>B4S#6VT;B==%(N2:MFV&32D5CHLCB 7E$-'0 MAYCP&/JQ<$(6ND[J%GW\- WR>OM$VE3]),\%ZMNWX=EIOD=Y)FI2J5)\H5"C%E M1.Y#L9^X$$4QAH0YL=R'NES.11Z&.;/H.6G @M8[?'8!V.-??&)++# M_'_S(>RT3N_M-A1 JGYJ*KB!5G>022>D3)X*QX*J_E6 P]K@'J7]XB>A MBWEL5O1N@)J%0C'3)>KD?5M!B0N^80I+0P4R!%?DU#$?+G2\D$"4"]BB1R, M0Q4CDA#F, <[*"4^+F645[UF!PZ%'0B>1[QE&/D0NBR -_!@ZA)& DSB(7:.L MUG,1.Z<":PN3:$A/AY'>:C21Y&:KSU:HENH%Z-.=:JG1$&ZBI66(TJ)+B8:(MKY<.G5O. [OV"?OG_N'O7YKAQ)6WPKS#BW9FW.T(XRPM(@C.?U))]7FW8EL)V MJ%FS_4&!&^6;*55IR"JI-;]^_9)UKR*1($!Y=N).6[.*R,R'E8E$(B\D3YNY M##CI#D.T#&.>,H)$CI5+&F49HI2E*$ZXC 2ED3*"EM-?3JEY5N-NN$=#=SL! M!B?6,T_.P&40*7,) M2?/)YSLH'BMH-B_!R8,YA83X(9AXVK63#'&'F9!G-9 M5/-Y,&?6>*N),)?%Z9D)T_.0Y4TO_Z;G R6FD82"EJPN\'DK3WN0-BWQRI6?P"_Q3N>/?Z$)'Y19*0SX\'/SU M(ZV5WKQ?+\2'AV[/B46:Y(R62):1.N-B'B&2BQ+E990Q6:19*8FIVP(C[?LH MHJD'&_+!AX?@7^GSR[\'1__>\A5HQM1GS'=S(,S#[HX_\("G&1O<+-PA((#F MOI$_(.T<);=?1)#O9 -=%CR,%7' RK\I.T'7RW*%T2?)Y&|YX\G%I/NBAVE$ #69X9A^1RM*^*]?HIQC$J0YG&1WY1O;CM0!A_>C0!P_KL. 855R?'0W2\G!LOB6E^:CQ9X:W.C)=$Z3DQ M7GS$[KS8-\AL4P_VH.]KEHMS)6./*99)*:(,12Q)E=.9A(B4B7(Z$Z[^@D7. M< 1)(QI)#\@.VN8<+YNY@?*

Q@S."LX3+X15_D_GJE)WD&OW21\U_5"_G7_Q5E MX;]WDS[A)]6Q;ZB0!2.HH%F)6!E'N=J!2B&,C@5O\8;@.]7_ MQ#=D%F^8$'?

8%GENZN9=!_:'%NQ=J;!N_]GPZ#WCV!%>CJ(.8[F9- -+B"+KC M*(FK9:T'Z.DFIO5GR>7L>U-U(U/E%C^&X:9VNFIP,>P]AFF\O]^XPKA[<9 M&2BDT+;KRW*]^O9#UL"-HQ=7LUW!%58PD[_]CGW>^X[14D<]KC=?L;.:5R7% M;-7-7N[8JK>H-!G)N4-/P,/@)Q6LIRSV[I])14V0RK8_ MDESDHF08A46J3$6L3$51F.#4 8VD:%(BC(VK[*SX_"B#Z[+|ZX"UC"F25'S M\ $4]!3GZA"F7/\BQ7H))*(,<*02)(LCS/"BU"8UNA- KFGXKUIT!X.97G$ M#WB7N,?(_PY:5@Z]\J^[9C\M/]J#]X>=>>#+(X9V@3#76(+B8Y9H],3+H"M. M%C^S%'4_GF:[A-VIX^-LL:P4C4TNV_T/?

0WQ;?:RFU_XVVL7!XA)B5G&**(X MRA&6LD!%7H1($AKG82E86J:00PB MNK<_): MXS6K9V)&]J>K8 ?7CH,KYP$2"[$=.=,0RI/ZUA:0'+O:- DM8IGI1G7#2F#,] MJ^V^_%K114V:E/;.Y3.=+1[3A,66M;/^\6S21U?M-58%-]_4WV0=S!;===<|\1[KI>RQD*:M*BH W02AP ME8\YR&;FPA-T,+NQ82+X9")"@4(E"&1(B)FF! MRE24<1[+LI @YP-&WK?U::D$M&$]^ 9O1F.)]N&U@#>L@!<%FH^VQPI2\"#- MBBZJ6S79DMJ!.6['XOZ2P H*5] <&,.+37B18 7-RM6'WBGT_Z;|=/|S'-&:A MCHP@*C.!,.4"41I%2,2,ET5);'HI)/5H?W'/>42[_M%'$8.WC-YBP#)UD,L* M)30N,X03FB'"&$,%+ [$H9M;15DJ8[3ML MF>VV2_8Q]PZ[8V^7GKPK]K%0Y[IAGWP&/D/L85$OKL5_U]5]>4[OZE77=ZM MX?RP"X][UI8'G3"CLZ;$?ZSKE;Z@J/4P/- VVK$U("&Z6IND'22#T*Y C^6%Z M9";ZPQ91!E):30F[M.9D$\(&A-]?#C;T49C:"3E[O.TNUM[/:D[G#\U5[WOU M;_6C$)D,2\81+G*"*

(%H+@4I2%T4&AEXIG_=S0#5K"04LY:$B; M:64_1OUZZ4QRF&9:"6VLAD9"]2BB>KY51/7#3A'[5YU$%8T$VRBCV8?AN^#U M?/[N+\G7J]EW>4-7\FE9S60-VPK[UO"L;XITL*4=[(B;[X"] QO@ZYD!YZG M+XCM>/+)]T$2_M7Q7\(Q$BC-,T1R+3'VD+']Y3K M5)O7ZX50-)]EQ6=T_D!? 9+49.T)BPG(A4<@*94-RPE ABA(1GF3*"V|P]2T M)*0MG?/IL.F2[<+RHZ?)A>/;SD*7C1+YD5$4(3IC8EGW* .Q0:RKDQVPT]@ M> EVS 0--

Q:=AJ#8F1=@>><30K@#+-9:@ BQ+-'H*L* K3E. 92GJ?@&6[1+N M7;O]212[V^7W2N#K^YN[[MY9\=6L\;!4)\2M^[DWSZ)^OZS45M)<27'C]6\$8 M@6"VV$P6J^R=?<9')>PT"TV>H]//_KFTG(/?V^6C_K8H5[7258L4@_N/>_[F M;Y(R.X-1[V=GVB0"7 *A7SLW[MZ-

B)*5_DDWZ)G^6+WC\73W>+FJ60X*C*9(LXCW?F6E(@2 MGJ 2TSP1(J-%%ME-4P'QX5G/]P>.=*2#+6/!'F>VXU=@H)N=FR: $F8RC%&\ MTEU1-I^89JZ+%43.9[[N'BC>3!64%V>%6.W'-S!:&[YQGRCZJC0M*WZO%K\ M46^3J, .A^%RG@3>W6YQX92J-6Z6@1_U'NI>>8.B"E(PPZ)!WQ@UL8,&@\, M"E!R*X?%E,9D#@Q0Z'V'!OJH38=.NEJK%_;:1@?4B?TS7/8:"&+Q6= MB0]T++;2=\D(BG"@*5]M6H>Y@@#2G-$1%+:M&*TA 79=-!"$M\=BW_3=E0T M$..P?Z+) W9GL4_+127G>KBW;B'PNIFC1-3_\10C+GB&<*H[C'.:HK0@:<;3 M,LLBHZ2)7BJ>3=2.9M/YXA5V7#J/B]EA:+2T,(MT+*C#JW8CB1R=3, [3F/3< MT2OF\;FB_\/NK\XOC6I0?"CQ5DK.>7.B:9L@/A8)8Q@G);*<8X03*5$A&4=9 M*HM,QI0F,!5VQ]HDQY3!#,L !8L#]M2O6_XFFU0#?*,)3HJ$QAD*

<9@C+%BA M!S\1E"0IS:A,0A+EL!*9MWFG5N4U'V1=![QK =5V+3=XQ\=]R2^\|>!G?>5F M^\W;O$;8)F60S=LIJ^B0WV##\#2)\'8@3I + &3LIG.MP,47 1RQ$KU'ZL9Y(F4:G<;YX\+N23 M]B6^&DZ+']1JI,I%/]HGM.VOL#OZNJ.EKEC0^6ZY/YZZ!67 !&&@_C.:P3 M< 2+LSZ? =XNF1J')EKHO \5#\,4U"H#ASD[1L1SH[EV!AG8Z'[1CJ1J<\/VF.4TS$.ITXVR&.%0$'4Z

M21,4IW%"64@P*T#%F2#J$U[@GLNEK(,]AKHK1VA#=1#8T"MTWNG@%P'+YNA6R"-SSNN9J UHW$9@SA'8I0I_ED_[4LGK=_M_=NY 31=C"]/L2B57X;B,,8(ZR84A$N"\JC,XY#G4E*C+!-_+'JV7SMF KKE MQMQE\?1:AIV_MP<;9NGV^+VP3^SXTRGVV[>R__G9_I.5*YY>FWFWNG;OSX[MC_9-7R/(%?:+<(_[[(GP9"ZW7^#VW73/E.Q<<X=J^2*KU:OF876]$'J&VXNF MV_1@U#GBL8SR.&5ZCG-(U7_BD" 6I242N2Q9'*6"$E!3[$&*GK?.- EKYTG'1 MU%//%M|EEW(,\6'T3/SSYUB MNI-J2O&H.V:O#8DK[J1YDTW1C<.;G&TCIR MRH?I3>[/&XM_[`R;/VAG"VYT\)3RU3|E]V\WRO LGV75]'-2M#9S3UX;SWZ7 MP!?S2,J"AXB%&468DAA13-1A7U(OQ(_YH|KY^[KPRF,2_2HD19HKNZ2JEV?I;FJ(GO2\8S$1IU-M-

#U9V;.N=++0.HRO^KYQ0VFFU#/(%0/V4%A540$)#59+9$=!/LE198KV%06 MJ>?:LJ6Z)7HNXJ=['7$F]3;%& 6I(?_F&T]F2/@@-5E0 !Z*\U.UY]P MZ@PHWF$%&O1A^/9V0^MONB.E^D.3^$[G^J]E;L'G:R'%W:*;9WLR_5;M=GD4 MQ6F";*',+^:E1$6>)"BG,4E805E>&'?XM67"LWNM^6F[^NH? Y(XS7>_0L*83 M<'G/A&QELY5!WFR:N]JCLQ68VQSKUS-LJZ< '1AZUC W;6SU#WM,!1NN=-+] M9B)Y-RE$Y:S/9W)=U^\1LFY(O-BGYX^\C >#;7!WG2@=3-+>6. MMZM@RUVS'7?MTMMENSK1_=Y(P]'R>#D)8,:-[RGAP)E<65]L:CEFC /E6EG@ M_JJJ77F|[$LDH2E)4:4T@SAI$A1046""

(MIE$0BBRBH.OP\&<^&;$,T>&FI M H?/G4?&S!J-EQ=F9;;B=@2O-CZ1PZ%TO2*Y&DYWGLBT0^IZ!3T95M?_:=NA

M==_E8BUWHP\)Q4D:$XI"&19*'RE!-&($"<+S0K*RC,WZ0ETBX%D3[]5IDC:=-M%:N.\++]!1],=-6*FAF/$A"G@AI*7>9""7Q'

V>.YH^8D'SIT7[G30W(7/638V MDJN]_NP'T:K/4DCYK'^^U&DC"V.)"4:,-;MCR1&5N$1A'N9EQK(R2@BH_9$] M+YX55]?=]K?,J+8,7NJ> ASFM/Y/R6MWBW$+5W)QSPAE(2%1#37 M_;6).AZ06# 4)Y(SCAG/(^(YM=)'"EFZ@"0>*#E5# M@KF*\?%PB,VU.8T#8DZC&T.2AF=^2U3N6UW_- ZL>4I"7%C"%1)I'NH*#,&(\S M)'-.RRB+0QJ9=5#87]6S%NH>N[-Z-=.;Z$=)=8.*=B*$IFU:1G^ 0K_Z6"GO[28-B67G^BS-)XNU7[<\_?]X=U] MH,D YD5U8O1_KRTE@'VK!YF'#7DZ9-=NJ%.WQG1#G Z9/AC:=/0K^#=6[0N? MUW,9A2R-KJOJ:_6\6(GW<_ID^AV^N(!_7PIIPH&FC*) T=8*W [9D]7S;*$[M*YA_YR\#,:P%3C QIB,Q_ ^U%PX*B$8E-)*G2ZO.IF"#0]VKW+#'[8[']^ZB M0WJ6]+Y(GBW6L\53=]^R7-2_R7)9R>U@ %F_^TLYM?5Z]U*/M>7@MRE M\L5HQE&6I5(=GV*!"]R\M)01EN@P-X[IXTHWTS8[/GGD%60UMAP;]TT7EF4- M>WL#320PLNWS;9D=YGZ2=P"S6H=1\69<](IS8,?ZY@7MAHS([A3I-50^ ;:. MCJ(^.9WT-#L!Y,<'XBE(6C96U=.J?J.U%+K5M5S4;9G9;FQ_[77WD0?ZVK2"_M^D$KT?QK?5?

7:YUX^=#D>S^2A(E"X@Q%>9P@7!0E(B()45@2F14L$DD&ZM3D ME#O?EP/+Y^?E(JAU,4,P:R@'O\S4/S2L),>W;X6,_/^9F #@PZ:&FJ8"/89 M/?!']=3-O<]UW 8-NU?MK^J@Y5C7-CSTERO &\#Z@-)5@UBGO$W:0-8'K"<- M9KT0L3HFZ[.V7%Y_?VJFSFAVK]7@%/RV>32,CL]C@8"?E,=C #T]PH>U ^Q^B4Y^1>L8Z.R?V?]>0A MU9<,0O.?KXKJ]4+HCGDZ;G:[?*:SA5.?R(*^9QMP/9^W6VV@J0//N5[P=N0!

M>88:>-.Y13CXLZ7ELH6]1RBF4S_4]Z:V:;ZD_P)F#[:N\8P4_M.VBF"6[9A\X5])*1Y!EG9P6;?KB<-MN)+3*]2G)9Y^R<%C$_?K5;VB3=^FSY(OE:5[O5L(2! [*Y15\QR=-;2D|@@X'-M'MS("#->>S2##5%MJ<3L^TRIZ=QA9LNP>%9!AYYE)PL[#(NV'W@>2+?GPV

MNMY>*^E>7:S(XRAD.4JQ=HIYE",;AAPE<191$6 MU]BK\O%RI!0EY4F!1!@5"!=YA"@+"]U74>9)F.22I./;^TW\:D8W ?P9WDJ_ MA7]CG(&?9F>:W@TZL%\O.K!70GV3TUL:RDV:T[]>E3/>IK]H=(OXJQK,ID^]VO^J8NRMX M\,?R99C%=CP";?Z:9#M">!LD#UARU&K5S? .(JU6# (Q:2AE'%#'D9*1J]F9 MN]M939^>*FT)U(+W9=+JY,-L(9N\O4=6)F6&L3)LZJR%<%8P5.CN6+&V=QDE MI(3=1PP1!]Q!.22OHZ$=_\&? FH6@X0$XDW1(/9EF]@?168FE] R$RYQ\L-4^D-/77N-MVLG\H4]FL!;WB^1(=R\0F51C^P4]UM.!3\/O*YI,,+Y:T_G\]8'.Q'_US?*+ MG$NN?>N]Y+5#$,"G)!@^KNQ40HH@6%K%?]L-_D1>D6##2. M:]2[%.A\5VY]&>>ZJV:.&),%I64N0VG4(>;,VI(MA?)]9G7GICY4LV75%4# M^U$<03(0,1\G*$RL;66$-:)0"3+.1(%CR,=&"QI"CHP7R3E^ZC<$1Y1 M]ML#D^&9V(GPP-/P1NY=-6VP;&8U%H9#1M=Z10,*W:+RMR-W.W1X1Q14-

33MSM$>)LB="H MJ;O;-F="S/3A@99DW:T W4B%TB/_VO) [L)]B(6IU&>LA CDN<"X:C,$ D+AE@L M(^4$A+ +,,+ MI2O,K'*YIT'-S MPA@3,9.U!\- !!T%%V:,% ,KIJS-A+:]KN MC"9BG[1H-'K(NJ]0. ^CIMAOX=+?8'T/3YB>\7R|$_7LMQ>VZFBV>;I:+>E6M M>9/)(T@6Y5'4YBHNR D*@(DQ3%E+* <%5(9SM6?^2(-9 9LII.]_OI'! M=P4:A:69]9@"/JON/MUTL0UKO^I^#H5Q =Z;ICI-

EX>>DMG;R^>E!'5B]>Z[^H\N2^Y*_!F7:895SB6*L>T\)F2#&18%HGDH1%H+5&(/Z M+ERBY%D#=W2#AK!AA3\0+;-]WPD&,*VT%!_>X&!(- %==*B[2F;;5P)"X)_T" M!A^P4^'":LFE%-M&>$U6LD[$T__03GI_S/2L=9X3E"I_'V$6EXC0)$NC'!JSK M &D=:;T)Q4GU'P#!L26 /&II$]IN(_5]>:O+5*7RQ-MNBDU=PR/%":9AB5$9 M464.XCQ&A*09*@CCG$8%+@H,BP?T$_1^W-\2;>*"0!O0CQ4OLB3-98RDT&6>

MM(@0"941I2(D*0E%2B*ZP>HKP(*Z!NRK3=ZQ-]0,C>9X$.SL94=7IS+<=QUA M@RT+5T'7>;3APJ'1-)+6E;WL)S:MJ302_,1*FCUEV2E)URS:9'XK_8$^ G5_B^$+!%;:XN;U=N|8E 4_<_1*_2;&>R_NRO>KY*%??EN*N(:NY._U7*77WGB:E.<&2LT3F M*,0L13C%$;):Y4:*,A6&>E9G76ZRG16Z:Y3V&$<_F=\? $5=,B"IP*/@KD?OLZ)710 M6PI#*#91<[D+D$9GHH\A/EK:N J3]'')04")<%123$,2HB$5JR(D*,,0RH!WCY W M,SNV+*GS$ET(6NDLCA=!5]!4>C# 9FZ?3]A@YDAQL@_7(2]70QP9L,U/E'T*8P>KX"3J& LW157",:5N^U[$5 M:+Z"7UK.+L<$;"]}1D#CKLK(AHFI*Y\& '6F.FG,:G8&[1VM=_0^D%6S:&S M"71(\2AI3,,\E"@,N7*HE'^%"(^5V0K#2)1ID<7JK>CCEBE_FZ+C_?!]$S8HBQ)S5D:([@5Q4%BP))469H+H=>W"$!R.F7K!!:CC<$B #3B

(HYJS6%*:*F'4#Q M#]MY0!^&3S'H:\AYQO4O%?'C#IW7XC_6;>Q5SSMYN'_D:4'4QB\1S01',,\E M4K8D0FE1\C@FA"=Q8I8.Z(E#[_F#- XK4NIH%BE,3$3CX1?ZE6UE)W=^VX=6\ M*:N/-S1@FMX0=6==A7]I^2?VU:0BH#AEG QE4\WW2:SC8<7[5#9)Z,&QOX>N% MF7?2?^,79]=-_TU?

(*BMOD=X>UKK^Z Z67M|CY#MM|CW20:^K]Y*UNPI'LOZT M7,D:_RU*;]B. Y+A O,$0T+CN*R9#$3B51[I9%_;4#, MLUO=$+T*--

E_N0K$6@::M+G!',1]>+MRB0 T0KZA'!SB<-OA,-Q' PZ(^7;@ M$A@[VSX(D!O#:"IHCY4=7&(RDVD]S+|[].WX&7B3?]>B$C_<>\2W]0'-"]P7 MI=^LC) "9D$V;6O=#?X[P[95'?O^.I-5KY]A?K]F_=RO8=]H(6>/[Q:K9@:/ M^KY1KE-H;^F*WJRKID(S%BDF*8WT_>U-0N:HD(I$BHCD5*1BJ1,C.[%APAY M5HR6=+!',]#$@XZZF> M1!5-Q=OHIO'G7;6L:BI=%1F=CWCW';EZE&LQU4_]C5M*&4SW+*:!GXT;]+[*MU^NOL MNZZ!>+_-@*F_- C43VP35&*S8:GJZ;1@S/_5"AX<9]L87W"Z,,,9G M^5_K63,3L!G:#AX!9+ZB9XNYQ0'@@%"?!8KD*J!;8,,,>10#@-1PD,,/2#!#

MN8^/9D*'"H//1_AX&.P#E]TJD (@,UFH MH9=PL2DQ'-<9-'/%/72C4E(N0N@RG00F\V">B.%R$R>_P(0\S>P /F_9QVMO-MY.3U0GR6JUG;(.- V5O/Y4M\\7;.Z"2L]QFE81#*'+$,L+@G"F&T\0&J$\R_,,_MI(2GA("Z>YG3]GY:V9#>I%O5;JOO:$/;?@$0-0LK>\()>F"Q@@C>)0PNK*O>_M80#*TW84@T-RTF?,8@GX\>4C_8]EM8D\UXT/3W"2X9"GB,"]% M04>],8CT'*VLEIWLB#5&Z/VCUJAU+)O7S&KZ]%3I%)BFH<1G^5TNUK*Y57KD MF$1AQC#"B6

(($Q(C*EF.X2&'BNZH7-_M["#E"@8R;7'_=XRQD!.5XUA^DA-V_[%0.B3)B\FSXQL#G%?OI\MZ/(:/ZQA M63>S+;

<'_R*,%*)YB8HPE@A+%JEC$;5(Y)PD>9I&-/-DS09K)7.6C. ^CVS?U M-UGKY-/U0LSJMLWRMJ,ZW^,$:!7.@V9H!T9# =1\30\U!(-N*D=P754:FJY3 MK_HBT_I;!*XMFG>H_[V2NM+X\T2FU?%>04^TNO_3UG/DRME*5]\^2E$21F2$ MXB+.$%8[/5+]'"(9QYA(AL.2J.U[N:)S,]W=++0W2URT!XV_J) !E2NJJKB,%S MX#:RDU!(GJ<<<9&I$TQ)$F6W\@+Q){[%F(>);"IEY:R6]35C9==1%&>%Z1-M-N,

*(X:P4J{BC!.6,%UE8LARG(;Q=GYWT5AWZ',AO9G[M9(*97"U,6PX?_*(I M_=I$7.9KT;0AUOT<==>$H_$2V@SK'/KE?*X_UM3UR-KMV+\CR=U-]JLL//40 MOR.!SLS]._Z$G7F[YGS|O)[KNJ'3[@;UKI-!%U'$I=+#A,7*! MUPDH3A@C. MX3C+SOT,J9WB# KKY .,TTVQ(,.W?X^-L'Y5ZKV'*B15H M!T@.1[!:VF^'CB,+ 20^J16Q ^;8TEBN8AW$?5G6=/[W:KE^^;1L[M&7NOOY M6HK{%UDU#N7?Z6RA+=_]8O/QQZPHDB13%HDD.I-75TJQ+%..HDAC7A"1A"XQ:OAZ*HI$=AG M*MAR=15HOCI/1T.]>=1I:'D..NZBSE9<3!\V0'@/5F5CUJ.7&3T7_0O7X&?4O MBMKJ59M3?4FF!\^\;"5^E!S' E.*BB151[Y(JC(BQQAG(5%@?7U!S3V'4#;.MLZ-U.!A\]4T&"EG9CE5H.,*?ESZ$J@(SB:0($8N)+OK(.*))F:&8I;&"-TXX MYN##1] 0IB\=1!M&KAIO=G45T(4(C*DG!,$D1RXBNY@1#5.11 MCG^69G}+2 M,6XT0X3I\&:9Z@GV81FQ##@!=RQ25M,4?>-D9E0=2 \SH)W@BN+F=B7XY;G-<>WH[?X)NT\39YDU?!GEZ^64MO -INNWJ; M$/Z9&WL#@!O9VQM"R=74S.F#PT'$R[/">EMDN4! ML3>>6'E.\.')E&>?LISUO5PLVV#RXJFU-9W#OLVQS1(22ZW0&==59GF,T3 MC 3G48FQR"()2NP9I.A9Q=O-N\UX:,;ASY#>M).W3<4_&;5M_*#M+L]6=PNU5,,/;RS,9[J2 M32ZT>)#]&Z0HE,)U>MV%BST'0?%P%+2?!CA67/@-4 M?&?^@S'AB7T)*""G?@5X!=ME,]7+4JN0LF%?Y--->=ED>/-MUU_O[C\!SQ.F((JR+!{J!,II'B.LCF>(%>I$OJ,D2M*448+2ZUIT8 M2#.3Z@$:9*K-#)FZ'8?"-QV<8";&!FPS<^,90)CI.4#NTAR9+4O! MAJ>@[P89;(A&(.+(*-EP,*F'&@'1L;$:LY3&7&1

MN5EIXBZ<1P*<-N$_L"(%*M/R\6V)?9A__DH3,LDSF-$\H@@G#."B"0I4CM%_MB<,TD"PT+!HV(PCY EH5$+=AA3:1RB)YZC)2), ^+4J&"4LYTV] (B122,**(,_MBQ#K3NHT!Z=D.\').OCD 261I20K18:RO%0^/8]31"56H"G//F)QO6 @]V1*8 MJN<&)>MF\GM8!;\(*=9-S{O:< "$(7!FKK\[.&R"=?N$/4R!@ GI,BOO,K'I MD_(&!3^;DS?\U(CMXV%9KRJYFE7M3/"]$3N'4W>ZZ(ZD)&-4$"2DKOG$J4 T M9R4B<;;G)##UKZ &SQ8\^ Y[_7;_8*']0!P!)L$?.E9!_0-N@HYVW4S\)E4$ M8X> 2R,"Y&!ZRV('T5ES8[F49;'-BJX..O?EE]62_^>WY5P]7+?CVK<]#W%_ M];R5$"4XY@C'88(*3F.4ERS)RS24,2.@(AP3JI[MS)8'?=.SS\7_W@RK-VB? M.)3,POD'"F8S7$"$KP$"""T]](@(YK3E@Q!8#@]0(];%U3<#07<&]HX*5R MAM^:?L--!5(2BXRD4IF1,E2GOC)!C"2R.=X0&G(>RA)RGAG'CN?SSF?)ET^+ MV7]+?8<<7-_?W(K$<9@:69MID.09H:.C32]"O:'GIXK;_JEY>_7!HWUMM&U MTRHG-X"Y*Y08P\S4M10.@#M3;N%B57A*U>^KV5S9U;M%65%E6M=\M:YD-Q&U M[JHZ-Y,_XC+-I3K!Y9(E"*<11XPE"4K"B"=1SDN>&W78AY'U[$QUC 2'G&S& M"P,RC@!]LT?_# 3-< ,D''AD7>*@ J\UPM/Y#9I6XY@PZ45P5'H"?-"K#8 M9%E7< 'WD[LGA[3]FSKQO[6IM!]T1ETUPMQ+<1,?YGH_'96_FR5ES4O[VJ MO[PL:SIO>LKHT:_SM;XYTY]9+E:SQ7H[D7"Y])NTD$***,VC%)6Y\C\Q(\H<M4T)1D:67]:KF2-_Q:F375$$G<> M3Q;35-*L1$QMQPAGG"/*>*1;&B1)E!)'") MR3Q@4V'V_5[C9RSO8?@W*=9S>5]>-]4I]2Y>>+?H]PS#Y6+7I2"C$8EY)I3) MTY6R21XA%D4)"E,]A$S,N(AZ*;^-^]W(Z+O4M12MU7U^NF,]:A_5Q=1O4MID.09H:.C32]"O:'GIXK;_JEY>_7!HWUMM&U/4W:1[GZMCRHBTQ+1EFL+'I.4$X3%-4E(E M44:RI. \C!.+@,(5<_VM;OK51HK:;70D].Z/GI:M==Z%E&]G,]$8TQGT$)3M&+R0L[Y#T&"6[]"&-0/E.@A;)HRJ<2T/[X9",SU[#]%\@Z.S(0SG3[ZF#UL, MVKK__/EZ<\P(PSSGI$ YUK7V"8D1C>,")7$4IURY:WEI5$5TM*YG6]!0@Q5 MVA-X^^*I*09,.QLB-O.A]M^=^5 H.Y$L)T'UOAS8R*=3OOOF/.U]>KKA3J_4ZO5CGH>,DS)&&=>UA1%FB$0X0325(2Z27#)FL_^M(>^>+4^WJVY%N0HZ88)&FJ8_PTZ>8$^@@+T&A^'S=O1K*U6P+U:PDROX4TL6 M-*+]=!;VQ!O\]Y'.%BNYT#96F=>=D7R4M&19,IV5*S)0#'D8E*HHR0G$;E8)E>2]9T8!6:PX\6]8]H:;I2\|+F_^+AQ9 M,T_5*UXP]AE)=ERC$G3,7 5[[#1 [AARYRE:8^'(WX/3G]1KLX;GV/>R7\BBM6?@/6HGZ1IDY^77YC4G+0="PH.\'OL[4^6RU##Y^_M>KC;/W_IZ3**+4"K<0.4^NV)!X!@UL,4&R^7G$##I[5J7&ZP_72=SC>T(RL;U]CBOX>P)): M]\#S()OP\O5;4PN2=I ?(V=;4P(& M01Q5UCZLV7S&MUD)]7R^_*%]D/?+ MZOUZ(>K?;RENUY6B?J.TJ2G#4&IU0U]F*SK7:1$WRWIU7[;WEX^8BU3@,D%"MR +AF#2-J I$J2Q$&7))8]"5@E/NIDE=N'[_^^T-S.BX?0=FMNG-D(69L);- M8,OG5;#E-"B75=#P&FAF@Y;;8)_=JV"/X4!SK--(6I[=F3LO4#JRBFYYF]1XM>H'UV:,Z(?*SWOVV/57C(${#O$A1R7.JO+Z,HR(E$UGOOR>GAM/^$MZU!_X)_SAG7"7L1O]"JFOUD=VT?Y M?24'G5_7]^5#5?VS>K<0>O-:O5[_J$3]]VJQ$G>+YC?U^[GXHUXU^YZH;ROU MP_=*_+."3;!P0\VSY7^H9LJ3_*>D5: X#-[3614HMM=RYRP&783M[Q5=K+K&M.HO78._)U3>ZTH_.F[B;3A&Y?GE1KD43;_M#UJO.-VV_?7.6_TN]1!=O89Y MR-+12QR.:D[__H#'@Y_DU3D>0>(6=JN(JR,6)@O*NH5L/V[K>&6[L\%GV120 M/=!]7]U#>ICUE.TX26"0IUV@MF6"+&>8DXCR5)8I83;31 [3()SW:W(Q@T M%(_6YI ;_H,+F:.ISAI859J(ZB^N_VT7%1[(3"I MFW=9P&./K.>3=IIX0^MORI?3?^@-YCN=ZT(-O?,T&\_.LWLD@A6QQ!21&"L% M)50B$L48Y3A.2YSRI)"@"EECRI[U]N-R(5^#9UK]!HJR_5B1"66.9AF6NT% M(IBR:]J-IC<_[%QM>^>[#AQI_5@X1T9 W.ZDI#(.!S'@.^@$6*QM/3ZEW5M%)5>/Z^,LS$.GO*=>+&=:ZE(*M5?KNNFD%HNZN9(VE5< Q(N#F4VR*VP%A>8 M1C%24EC*QV%FA[+(C#I>.:+A'BK @'.0_G/P&?BO9!83E_^*9>Rf=U'"%O1&LAA?QKL&"1M!: M\FWO@%]V'"B0?@T:)C1<+1L.[\PA4KNZ"S>B.>T=-P2&D[MKT,/P JS]H:9Z M!U=&:;'ZJEZ&[.+'-&%4_8LSQ(E,2"P9H<2X!&N(F&=S\5+I ME%D]7[V\]F@0GWX#X%IJF-X?#@7>T@X:XA8M"P:!,"_%<@F*73%6+SANJK!, MA>RIPQI<8K)*+%-A]FNQC)\9=:C^M%S]4ZYNI=[^=<-^>.&#P5IO?0!7C 6* MLV#'FM5A_#)6H".Z$Y@<'!Q/$7)<6 G%8.PY_S*!MSC]#XI[(28P_)QU)ETE M:2UO9?OGW>)6X3]#M'?:.TS3]AZ+XO^C!MV:(\>1=,&_@H<9VRHSH0\O(', M/JGR4IV62E92M5MO?T@PXW*Z!.*4),A9:E__0(DCX)Q(P$09-89FZI,EOPM]X_A#H?#+P5&!$FH5&::L:,$,B001%D6TU1R4O#H855_IZ3=H6>0IM77GS9? M_RYE^U2HEAYXUA_XQDQ.[".K@-"TW1ND#>"7)SF/B=2^7D83[?JA&/*482@$ MR5-!"X]8EV MPH;+*!R@-WK^K2G;\O-M_>O52;!9,JKZM*;3]M@KN9MZ,U)WK0*?,CR0N6813#/5&Z.W!&D,2N@2C@6<5)0E<9N^Y8_,Y-O:(>E'G+] MPC?%RQ(P(>K6K(Y7S?Z@VYF6B8'T;+;2\ 2^:Z; E]LK4/-U7$O3,%3/LMX M*3T:E5"WU/Z,S'MM/1]PDWOL\2NZ!P\_L_+1G.LU+;%@RS8(%'&!D13:VPQ'"T5(Z7N'5 N[I M>40"STMJ'_X;+;%?S._XU?XE3)RO5YJ>X-[YYV:+Z/6RW0WC]7_0:I[.YE-= M:6=>HYI'5 MF'!KBA/;E88;.#H)"Y/WN)YAN(*_[+&7N'|N M>C\4Z#6>OM^FV3KUW/SUP4),M2#E.J*40\S?2Y..8PY3+*1H1)N4#<14>Z+/A8%/&B[8EV,1KS4=N3I=XKVPYI_S/:GES$EV544*[W MP:2(M-TV0^H*GL$T8E0[!5QOB4YQB6G0]2Y%^:'8>MOK(B%L=DI:]UR,DGC M6G< IK/>EPC_: L^ (B%%1];P7.NN=+*I>2--G^KQ>.WS<>%Z:6OR1@7_VY=M;)L>I9335$1"^X,J@TC%$FH#'D%!$!>$BQ@CY32WW([NQ#:FY0+LV [/IJC MXT]W-Q^_.C;#MH74SKI,)2;;;'$*& O)T_10\WWMJ0Z[_QN-RA.YG,[/NY>M/'*KUO=K;98<65()X5C62D4>*:;;LOD2%2O<4$6K]*, MX[5F[!*X($2WX.+21T8,F3!+E>J;2BV+5[6?9'UK?K|>F?DUYE.W:[VS]\VB M;)IAJ14J%IM;_9JK;_FOEZ0AT!>UN2GNV1\/B!=Y4<0(9KE*(2*H@"3C&)(" MQ3@M!(UIL0O;&''LMN>)V/6)\^R8ME8"3.IZ)=[PYX;IL&S885R9YOWXY+8O \+B]_?RJQ%*?]Q;%0K2V M:\?[!B.:_+ZI8E\H8%2ED1)-(0LF+!"(9"]-<0&^[:4QBM0B@6.'((X\_#]3SA_\^]JOX'L)HI4.ZX,G&294_A_IGDO:FX HTPO=O'#U%9AQS)/|-K]DVP M_!.],;L=!S;G0[TWVG)R)&3-%YP+T,,UT-JI^1\7C$ETE,Q[E.(>2F'Y!/,DA MS2(*LS11L4KS)!9.#7'G+6P.5Q3N5[H\6Z'RA!7)T]8?_]!J8\O:XK"5Q'U: MOM/BVZ;KW?5F4R[XRZ:>.+J^9>8B\D$62%$4IUH%ILVFC'D(N4P5O6-09=),XZC87.>(D+8#-$OZS8^=.$/5\:)BI62"90JXZ;&D$+.1 HE(RQ&B/.\X3E2QT::(B[9IB<1<;..HV7U\WB;.F!EN 5:$F&S_I$RE8+LA9(C/G??0) M>IKCT?OID',V;M?+A7C;=Z9+>)[&4BD81U0?*=(<0QJI&&98<*'5-R=Y.G[& MQA'5J?/%+DV0"#%;XQA .UT.#HN:.O?,U&AX/IL_PS:U,]+^DF':AS3_!,_ MU+@ @]TPC4L/NP\(^+*^+YD9FWCW]L37RX]+]OC N(R9&6^K8I)"E,@,TB36MQYR8Q)DHDCCEL>V,@#/K3VP&OJQ!2Q(T- $$M^?V;'ZWT7B!VS84 ,Z;9!A+ M W$)KGY3$ $-Z4_E=_0"S-1H$<0KZ$"Y]:,;;Y CS#=T0)I"_.<+K!K.5Y_M&S]5U8NI\S1QC>HA03G-,BX@*92 B*(<,A2E,$F8$%';"(F<^AKV$9LZN;+6 MM45+T2?BUXN4W18<2GXW);S=3P-H3E7K?9M|K[=22>,B@UR:3EB$(^OZ9?/M MNPG;F-NFOZZ7OD/1Y\I/*_$7T##3;#Q7X+]B$PYN!BUSBR=FDYADTE),ER'$% M5$12QDD4OLI49$QE".12TK=BOE& >=7L]>@4]7;:0M?80AQQJE0F.%:%$@6==.,Z:$9)<>M?GA<%@&1\:\><= 2$/)((D4L2<)!&1B8SSR*K_A@VQ.6(]O;UO!WP%=_2&S6Y(M3#RB0//"'$:9=LBLL$W5*GKY+\JF?Z=P@>3X7TT48V[:((YS176N ;31FY7K<-&="0?\8G*VN]7D#XP3Q+*80XPR;?)B2J'V4!74GFIKHFB$*>9VL+CID'?N_N"-K%SF9%B\W(UG3JT##S5439;P"#8 U&Z"] M> '796D:.G4+>3^NRT(M-OI4%;!IB##8YCAO)".)DH:\H36R;#!ZP9:\'&]4J;&[U65 M;^]?U/WZPQ_&?*F;XL-*?V-$O8$Y=#AR6')BV]%R K:L/E2%XNTW)AY'LYCC1#LM1AZ01"#D>C'9I?]KM:#AHXR+M\:BZ_IJ-YA.!$P+=Y)IV MS'-,]_]PSKDA.79YM+3GN>9Q4K;HV:Z2YL[@1430F8.Q5F69DX'EQ,24Y]0-$&S+S8D'<\>IWA8'C)&2>EXFC@0<()TDLO"A#HA MG!*8]RAP4<_3G__R)]UK73ZL-HOVX_H"B*5 M*D@)Y69 .#>#+PA4B.0%R7 -Q5:YN@-T)M:JAC+8D@8-;= 2MR]SZ4.J7R$# MRN^FE9ZB.Y6_6 CF50;3M^YLY3 6PG7+8FP^[MN1_-&XYE_5LRE=7SWN0 M\COZQ#ZB>[0-[Y+^QI)_"!S_ONJ^^4&6FX_+22ZH__5^D= M-<)4B(Q!S%+MR,:)^NO*_;=_"L3@A+$T5M>!=9"/"MI2Q345($FZ[]+'N-B MNW^.D-9KY[07U&//O"#,B-WR>,69]\D+ IWND)<^Z)Z)=+=X7-5=D5>;-@'*MG$I-)?A"5? [!E ?RS9L(A^\8"P'[E# ^+X_;Y Q"Q$T@*BXQ?3M)8A)PRD^P%[LE- MLEADMNPD>X&Z^4D.3[E?R'U9KW[5;DN;>_]>5:)EV<6R\[V9V8OM;O>JS.$IO_-\[ON?)V[+<$U"X($!XF-W/0;?R]1>O= M%JT]&Q5VSY:[E^>:YEVX;F,ER-[J]9?U/KZ];&>:"8V+VRY?+ME"^F0S3:PS PNM)EPM]T7_[_I5P_6HCN;P PX]S ML01E:._=2AXW+WJ<,BX>M@V,ONZU[UKS^E; MVPAYY%A;/>*W]1V/2?NHV;688|$VF6V263HC: J4IXHE,$K-]7=*,.1Y+F 1M,\8$27B4"X>I49,P::4\HX=$G8R?,]\#<'WS[E.W\[J;PQ[V7=DY,?-#[V6W M+L!M-0UHUZEZEU=G\8* M_[K^_MOJ>?%N54G];]<(9O\]$[M>-7%POWA:K!ZO@&8[_;E]U62XV;:D%= MKO9U16/8RPH'A&.L8@B#">*7=K)Z.5<#2_F6[F)V'6M+)_P\ZQ.G<W-FS$+ MZY6VN_73VRQ>HAH$<4HS6&2%3E$HB@@05Q",\B)A$K)"JRWN6RM0I#35- ML",*_MF0=4P[.@^0G5LR6FPWC767V-D_Z)4HT#Y_GL:L^W6OF,?[;O^'PZ0% M[IN$[K>./&(8D1A#0M,.HH2ED!49@I@F291+FE'NU-73@N;421!MQMPG4[/T MY-.$P (V.]4-#(.:(I[F#G;:\TXROL)!WHDR"LI1_*')A3T0#.49]CW]WPQ M'_"?3'^4[8BE."*21 1!.00X1$5B6F[3'-)$X53;!LR)TUR^.S0F5OCMD5;KM>MW12M4]Y)>F@EVO]@2DYL2]HA8IX232#&-3A8G#"(6:T?&3!DH(HFYB%B: MH'@:[YD6]<. C1M6S4!O<8+8>'SL+.+(;X>,!;R;&!AJP)#;QSY^&Q:;JW7! M!<$"_BDXIC!I.X(+(IYK/'#IOSY>GO(]LN3225LZH4"[9L+^LC+O(XRE.L<00 M25) %O<<1CRFDDC$(VY5?W21PM1^BJ%I>B6U1!UR$,_BT;^ 0:1T=$!J ??T MAC,/+"5U2+ <*[%G3N71J_U+H.S)/FGZ$B;//C=?CF0?VP=ID;T?')U*=3K% MO-HG5WQ1F]!]7I,EX7O\Q,Y,7*S,3=#OZ_*>F0:6$<1XAB+!DD")%(!8937!A MQ@PQMO[^(=AR^1Y[M?V_;N@VMPS:I5JI#6#F2JXTVOS3H^;FY_]EQAA[)V/Y MOQ*5Q9+D40%C2O2Y-8]C2-(\@Y)1(7B!99X7GKEOL[P0GWAR[^OX0>_!SNV;M&UW"(`7G[JQE#[3\@9K!3E:=Z4!A)H@L5NUTZ1^29C<:Q/!)>/XL_;@4O=$@ M]B3PC5_;X\I,RH6Q#6R)HN3U7-3*]M9L:*&I#=V./M,_/3ZW)Y9/_3C4I.T5:DI3+8+DC+/ M4IGI:A*(((16;?CA,F4:K4G*&6!+)76;2>L.6=AY22!Y]$I-VG 9)3#+.D_:A M-C\B,6GWINREB M4%/T;7AT@$;._1LOHYM!V M*.N>Y[^\M564YEST"ZL65=TG.\GC!&,J821IET8E4.2B@1&N4P4%3)-4J=+ MR0%Z$RM:AR2H:7IU&1_"S,Z9"(B$FSHZ@^"\OUN*%FC+'J(VZRYL*?KQQFK[MF-<,*+V27K B=WK_5=7[%Z4AS-NH829RGL4Q@5)&%"*<*\@R4[DL2.YDA'B& MK?;-85(3JS;Y;]0O:K[7!NZ3K.-^D :OM +)IJ;+N_I@AT X'TKO\ @'B/>#I,C#!ACM9B-@_VJEO@3D'.UD(8)7_>G!K*YW5347JG MW[QZ9TK^RK=W:ZD>."&)X 6#J1(" (I;$D"!2P"3E*E4(UCF;JY^+[UY2/\# M%]V $I&#;2, ..)ZY&@'T:,.T(P<+ P.#:-P\3A+6$DI%G#1Q_[.IPTK84^/ M'W:/N5^;W)?RNBP_K>3]8K.TZI=R^M3$VEK3L+_Y.))H^)K#7Q@WI;HOF32) MR =S$339Q>M"OK EZ)?3Z3[CO$A>EQ='2\UV4W%>A.ZUQ(5/^)W)M7Z5^A"@MWJOFST^K)K#61-&:"4+7*_EYP?AB66=/?E&:!Y[(-%8JA4H1#I'D C*244CC MA/%"%!$NF%M:K!?]\,YS16*;OXRG1 >EG<+3O@IRU#/X/%M;GL5TV)ZO<>TPU=]"1,N.C,*F$ Q&S\>9HWDC(+I.+XS;C'?Z4Y;S\W.WC1# M34A$12PE3(4Y-L4\A52(1-LK142!\RS+G8;S'"X_L=^U(^;6)_8"%'8&Q%]M-\M@+YO'/*5S(@2;FW2P^,SSDRG1N,Z&8GWZR]:MK4^)ZV7FLSCIY76 U5M.Q[*3,.1F=^2)9A"E" ,F8PB M&!<984)A1&,G]9R6W8G5_;29XB?]'OV3:J=X7W8VY,_S%MQLDFUGRQWOH&7^ M) GWD'^P%6#:K-P)L0Z?KSL%LS\]DW="X'MR?*>DZGCC5FX>ZF"8*I]9N7G[MPIZ:>=-)%N,B%1+&"3+\ M(BH#%VL!9'4S>\YBVE\8#$94FL>B2)SFVH]D9W(5[J9[M+FKV#O:K5>'N_6B9[_)NL7F[+A6K.S/T88 D1KUJC)'4)SMAG#),SG'NE4IRL-'L M.2/GV:\FAYS]O>]L^=T]R/:*9#L&0]%<8I5Q*%1,(5*(0J8(AEC0)(\SQJ-.MN'6 N$S,Y>OEU==A>^_7N4#']'>I\Q>1XDHJ$J42IJR((C\MZ-GPXJ.K M+HC:*?]$.+E9@X8)L./B"FSYN*I;HVSJK)$=+X%S1CP@"&0S7"C/:D0\(#FVM*CY+_^*84-O$",[_%?/'C.--N@.3:&1#ZC!]Q?<2(90I10:(BSS+*"Z>ROJ/U M)W8(=I>(SYKD#I8'MWAZC-GR)T5[33W[?S'W&L9K[,L^FVQ7-8#7LNGMSVNV>E:G9 P8394"P[*(S =2 ,,@M:,I;AOS0_ MH&4U/V(#4N@X0GLF*H+!5NV3,$@\]BDI,34OL)R>2SL*B]],0Y3E#D.E9YBM3<^%9ROB'"=XM[AS$IC2M2_K#>JROZ"LJ:>E+1*D0N2Y#EG,&)(>ZL*,TA, M&@W'B<@RQ;&V\.Y%ZN>)36RJ:Z)7P)#]|UVE.O$IT+Z U;|1#HFF_GM%&4? MXM 69I-1%>L7 /&I61\/S.B]]?. A:Y<[Q?4JG;]PA(_H']]7YCS]>L#SWB/-M]MX/0'YWT#&KO4s6F*%<2@I5P4VVMXJU15$7.Y?P]2"%BLW8XMT1L<.%A\AI[;B1INS/D O;D'F]N)?V:4N>6#[M[- MN]K2+.Z4T/9&?E6OZ^7K8O78N%0?V[-:NUT410N=F*+4HM%V#' MQO;HM&7$PTER@7YH(-C_7R?I+%F@$B(?P/>Z4RVJS>58>(G:=+)_'W9N& M?&KFU]Z7\G:]7(CF&D5HM^Y:KI_K.G?'GNO6"TY^R5'S;;M.K;L)NC<$[J8;]# MV6[,*^&"+:N[E^?GI29SO6H:%C^D,HJ5T@Y7DD5U[V $:<$Y5)Q%C. L5HG5 M_< @I8DMQJ^1L^+9V6F"38,U-__]>Y^JVKY<3N'70;.[OP5! XW>[C>06V M1*]J+&]ZXNG:F4)1K=?^U!M%D]U@JR9, BT M7LL]+W5>5\V-FUT>@-/.O@9 Q\M.=H?_:0C>'\)QW0^'LY6SDS*0M1H@-JO5 ML1AV'I8/N79C*E>93OQ7 K$.68YQ P7$,G(3(07IO5ECEBA>$;T.=,A,?Y@M=2=WRSWUO9ZF==14T;'1T0$6=AKK+:&;@C9D=M4K 7O]G,,_5&N>@[7G[:1S M3JR3QC=G/S2R1^!-\8Y5WSXNU]^K76F43 1&45K -!$Q1(KR,.LA23"&:.4 MQ[@[3?;M(S;QH6;?8T]O#(8XJ*G;E%.YXV:G@]'0<-/($4#X=Q_LD3!T+!)S M\'Y,9\(>H2_V*>QQOQWF^6[|LOGV756;7UGU;M^QO;WGHS*3F:FAC9"(((H)-M@IPF&8PBP8E6\UA@;'O7W$MI;M7>T@8F_MFA;G\]V@]4OSH'%=[1ERI})JG%# MW ^!_9UP,"C\;H'WD#QJ2#IC"@+=^EJ)UW//V_\;#>[5F)T[W+M'O!LX[6M MRJF7_+Q>/9I;AO>*;VO@-F^[K36*,2UXHB 53'OZ<9Y\EF,!%9%4-<1$K"E,891 G5MC\I-);9RE"1TDAAI_3# MB4#TR36;"T(]V\B8-SVB4,FKH!A]:5&8;17=VPR2R;P OT@"'4?S$'RO/V M$G.'Y*1OF,

<2[CW"OF]+W[]FV^9@YD(,:[0&.P5FP$L<*ZZ;QOM+ZM01[*)$(U]! MG:XY6P^PB^)TFW]=_E"H83_70I0O2MZS/U1UR][]B06QP@57,H58FN$-12XA
MY8D)Q>AC&HL32B*KGGQ.5"=6QY8BV!B28^?&G /-;HL.#H6;JEZ8"[,%IV8" MM%Q,.0.F1^C)9KZ1I2]$V!#)2""<\DT'@7B%T6E?Z;(NF MC^HJ\D2P*
(T)5!DG$&4XA9PB!K,LS62,),GLQM8.4IKZA'U4:#&F\40_8L.! MUV X.!ZH6PCVW0W&U^9,"SSZK>>>[;N(%I,-[F$ BJBC2/,$RQR:1"
<0HI84B;JB2+!N9":\!58JJK:Y5H\,8.K^]#*"Z"A+,,,\PQB;-JF\R2'/$YB M&%&>*IGP@MA%1L)!YF'M%WM_[1GSDOK>M\4=^K1;'1?
U;,9#V6F*A3K\JG>]WYY:W_9 MG"!(QC,L> %90;1RISB&5. "YH@E<2IC*:E52_81/,QX)FO)@AU3H,/5%>!O MNT_X3>/T> %VQF)B6/V/>.$0=<_"\
<F9D6F_QN@&?NE?2-U-"^5M M$$/Q&$4IS6&!2 Y1E">0,&+:^6%MD)0B>6*5;F)!:V(CTW9ETU1WW?M0[MVL M[@2HX8A70/'=3,1I:
[H&A/%'=>V[)$I/T[Z+CWCTE=8O7"KY;KV;/+%K=7]]6KVPY6]*&1?N?O&DFD2* M!TJYP"3!,,%9H4T:%9 40ELXK@B)F**RL)H=ZD=^:E>]80B(/4>
;5DRC10, M4^"IX0IL-%O@N>;+H3VR.^3#QG%:(!U=]A;##C/[YL=7H.$'M P!PU&;HS,I MA@[MI2?%TL_*AL?4K;>T-R1]?:7=%YVOI[2WP
?]I/U7\0SPO?!*_?M%K__A MU1RR]2KUM/$H(SA"F,*$9@2B7)MKSK""F*9)EM(8Y<@MB'>>SM2!NAU54),%
MAJ[3./8AG"QC;>.E=XRG^0CN'B[K%RM42.P"E7G#7OVBGH2V!C[NVZF_#=I.X*3XN5FPE%FRY*Y>KWB\JL5Q7VB?4G[Y;/*[]MJW:
MK@AA1MQHH[+M*;9O:,>H8"]*(EA0R;7GAABD<<*UYX88$1*Q@CMU^YI;@(G- MRR],_._'4A.75Z K6M,_Z^[EZ8F5;W5(>\\MV+.[:
[WGV!YH[F^!G8W[,[]; M-^-Y^"H/AT4W31+WTIBWNY,'[4">XF:+T/_-R!PA\4?_4Y"M2&:F_UY&Q3] MH)=STKKH1_'AMPE^8.5*+UMI]_?N&]-
TMU5F62$++F@!\U@RB!*$(66*PR2C MBFM_EA78:4[?)4(3;RI;LB9, "I#&+#-IESPEXT)/8/-&AP6,_]UO30Y%]65 MN7KXBV,9WT4T[8Q^"
(S]3/.9CF\%0_WR*?F3.\H?+7[E/'?V@B,@9W(7 M7%?PLRE?U88M5DIN/8!.TL1[I3W_Q>8AR0LF:8(AD1&%"*4$4L4D)"E/24KC
MI!!.;O@PR8EMR)8!H%H.W.R'!61V=B,L$&[V8H?!SOW^J9L'U=+_.9R1L!Y!)# M;E*8$,I22 57ICB&BR17.99.9L"&Z/3.1#,,OMSQ_R+:\K[=EPXNQ?
#8%H[M%D$A.CQ]A+6XX#V*8Y-R^@S4(9[P&^V<]^Y69^8 WQ=UF M+?YWV_PE*]D84'W6X"G2_D$4Q9#FA81%40A&!(X5=VK/<4IB8C-0$ZQO=0Q)
MSX&=9X"Q4_)QXKJIM*ND[OVN+@H3JJW5*8%YNU==%/"D2=7E3_JIWA>UV6>I4LAF6O8E5W@P"6=3Q_8^7"+/Q5'XI_6:]D96;.W*G23%VK$^53NILR
!:2$@ M99FIR>$D*P0F<6)UC'6B.O%N9LB"ABZXWI;FI-0^F=H>OGX3.1DH;I9ORP(P M/(":"7" $6QK4U+]4;EC#Y9]PODDH/GEF3N
%R:SW%GVGH1R^[5FRR-W%J^; M/N[^\ ](1-W/3,F+)"9Y"A/%*42$QY!D3$&>I#R3*%*JG_G.3*H32-L(N[F6 S!OR^E-=E MN0W4:MO^^'C]RA;+ZZ>-
C;T<6&+]6Y3'Q[*>ZPA]@KV]>ITD[[=+ 85VLS3W M):N/T)]R_G%;?K?G 9S! UP_F<#\>*-B*?09,U$I\9?']>O_TBNT%D+(O6$8 M6G<65;
<4;]N\MA]W5\H;R4ZMQZLRE3CS!=)>K[F/=5A9GE=ENN M7Q=2R5_>?]^4_+1]-_5X[78+%YKA7T@/$**9!0]%L>FH7<$*2UB&!4$Z[,=
MX46:N(POM2?MI)?NLTU-^%68&8,OF@'3U;[8L@#8C@?G<+.ZXL2,@9V+"KBMX-"U9 MZIURI7WR5_55O:K5B]+T'DOVU/ZK>]*I?VSI38P,
<98(@;SB&(S%!U#PC,. M48H*GN=Q@3+KUN/V9*?VN?>,@+*A#9X;5K;_KL!/!I\'*S M+UVH6K*@Y6+[[\K,'YD4*H?6(Y- YMERQ/%;%JC9N3L$?2U&
[!>;K[6(LX ' M+475&64"F5IP3F3:F*.!)2N7E3WKU;>V,/WJWUGLG6VV:'ESW&EJU M31B1*HL3RF&.2001RC&D)(J-.D9:"Z,HPE:-LQQH3JR:
[3C,CTTN_.FI@G2 MZ J8[P;0C*Q?'K^!]THTOTEH\QNGY]96V Z?("9 S$VICZ:2F:O%AH>K[5C1 MF@V_#K!6(#EU@@T-
EG='6!O0@C6&=9&ZOT&LU4IS-HIU$>VH8:S3H[X#7)O4 MO28+L"Y3?8A4)D5.&$RD&=%(:08)YQED(N)QE!&)A5.;AS,T)C:06XI>*>+G
M(+'S6D8*ZF;7=C(VU*Z:>O&00U8O"A-LI.HIA9D'J%X4\715(NF MJ:A1ZX]+]OB08H4RA?11(3)%!"S1?\O3&!+MJI $(8Z)5:^'DY6GCF%N:0%#
MS$[)3]7O5ZU1,CD>Q>W$L5:DBZSW'+7U,XWFZ+_L%>9TI5G4Y*(6^6X_'/ M8S0K2Q,$:::,*-D$0#ZR1?DWMGQ1^\YFK6.5*16)/$E,"TQJ-BH""
<,Q3&*L M&$HYRIA;X:(;_:D/X"TW0W&@(%!:'LNG \A-5[<,@)HN^$TQ0[49014LG6"D MU*%.]X[4YSWZ^T%S$A?
P7,9]Y_VPVBPV;U_5X\+D_*TV7]B3>L@3R1+3HI#C M/(,HSPCD!&FO-\%(X420/+**U5TB,'4"44T2[&D"0]1^/SZ+R?"V/%92-XUW M%-
)IE^Z3Q&NS/KO@;'MVGSC=K;OWK.V;&R-V6IFW^YNU6 MO\N-20%[-C;ZH2@20@D7L. QARC.S4@WF<&,8)Q'BE 1QP^K.@=3VFW==H2M
MOIZT^7IVR5M_2PT;%5BO0,6:T8G/+1]U"KO:\N&VEUN":K>%!P3*2X\-_>TH M-HV3-NW/ZVJQ3>K?<@-J=L"'0<"<-W,W^0/MX99$9]VZW8
XWK$=GW:/[M=' M[$^KHF0F!";,Y*0[5;XNA-HFN*HB1CBE"#)2"(@RJ2!G,H6IB/0!0.!4"*MB M)2MJ$V_A_;$;#W"&_-!17:S 4UGPT/:8$O<(Q_#
(=]"#XH+'[!]UYXPH3< MK:7L";8/KS%;F-U:G&Z W?XAC^P;^:^Z8OY6K;^HM1E<^7&U']]@FX'3M\C4 ML;U=@G[;5 +>?
K@!7_3_#!]J535U>!_7Z\UJO7&H%^I'IM]L!07%,3CHAD?@ MZ1'6@OME\?2N/%\FCXV !]D\5@]X3N$R79^NGY]+)1;UJ_VZ>/RVJ>ZNO][9 MUQ-
9+S:Q,C?-PKH,@(8#\)/FP;5GSS T=B>1H*BX:?,0(!,$$:VE#36C:Y#> MO-.Z;,4_F=ME_:!GCNRO)O3Q7A_U=^%&IPS9T\D=QB_QTOM./.6V?([H4$>P
"IL9>EL@_,?;,FO.FQ5X6ZB0IMN>CG@U) M>B:V_Z**=:F^*F$Z+-;CB8QB5U_4YJ:X9W\\1#P5FK,""LS,\(,L@HPF%.8L MHQ1CGJJL<"DI',&+DS*
[UQ@V1SW19>VPG1[@-7^FP?$A@U=@I39&_3?L#\>> M(R/>C-W./A/>/D&' ZZ.N^NU6)\P=P6^-%C?]V#MWE=D/$JANHF,X&3>'B+C
M(3OI'!)@2<\C1ATXK?V;+R_&D]'_,+.;JD]5]6(J+N^U3:Y,J?%Z]2"*%$M" M)4QQDD+$,@&Y%/H_3-%"X223F=,\&!?B4Y].VJN2RC"CS5K-3OV#FB'PTV+5
M_M7UH.("L.6992+8'(\O+6)W#6)?=H@UO("&&5.RWF$GX%'& X10IQH7TO,> M<#Q .3GK^*SA9WQ,=O$^K6(?@$.$J91+HJT+0V963
9IA#G,%!4HCC'/8B<[MHS*J^ Z(>:^K0 MQQWO.\O-P[OU2FK_PVBY<3]VWN]HZZ_PH:^[:W?(&+]BAL4!S?5'0&!_16?K7A] M*JP7Z:BO_M=>=8?7G^?
JSU;,W;6?]0/N"0OO5&FF/#5!R>]F^+IX?#3#F#=+ M5?[&5JQI--=&R&F>Y462(R@3D_(O:3V5*8),8!0+0;(HP;:Y"RZ$IU;OAA70 M\@)N"E!S UIVP)X?
^]M])V 'U'Y"N!RM@#U2'@D13I#9YT9,!9U?FD2(+YM3 MTH2/^#WY$T[+S99*X2-D-ZO"ZWF/_E%I%/VV6"Y-O]>#HO+V2\VUA>4%32"F
M'$/$T@22HD"P2*.8QPB+7%+KIE'IM":VJ?^EJ8.6/#CJ5>#0ZF@ KV&[&1 % M-U/9!X"';1Q"PJ'34SA$_"R@UU?#K9.3G8A][9L&5IBO9Y.=* >-FBP?<;]Y
M_JK$^E65;S?%A[*./N\/DY\7*_5)NZ1#K5)LEYE.,;?43>11TU^OU/JE6K8] M7O7YYB SJANL,+R!FKE
N5$N.'C=YUH1F.URUT7<[DVOTW/^<<5]UP*M+ZJI MY7I@!<]E7&00)S*&*&4QI(0R&$4J3G),5)X[39^]1&B&R")8[.B"0A,&S*- M\R)0]A"L>)
[A!R[+4$,T6]RFSE"AAS/$MF]]!CG[#GHHZ]G_?4V47%VI;W M]8B$M@UA'1#91\)%EJ,L81A2$ZU 6"FI+$Q :0$=[<$"^ MBV 3Q@337$FX"!W*6%C1G-
=RN,!P8D:<'AZ1/]U<6[Y_* $V: M(EN9]];:<&BKK=D"GVYO/%*N!]',LI@6+(X@XT);Z#1'D.:YA'&:BYR)#./< M<1AM<#R]9LR>
(*KDE9?/90=CD6;;,_.!@#,-G*0.62XP2'/^ MD@%;&,Z6#5@_[+?'W99KH92L3!_.NV_K?GVDYFW89R'T27<^FV?<4SC.C49/#T:CDVT'?Q73K! I%,BT
M"T.QA)3H35D)5>C_10I+]]"S$]6)5=\\#!]ZX/H*R!<%#&W[/ 9[^/KU?C)0 MW S E@5@> U$^ (ZA/X U&'DD?]F#9IW], II?(H@#>&'R0IQE[\D0L5]K
MMEP19_&Z62/N#_ODCU3;O&53M%U/UK'L6G#FT>D[C=N 01V,V/]L@:;+30@EV>.R^EZ,Z:T7!3F,(/E\L?\CA]?%X7Z MM*I>2A/G>KE7OBF_(6M_O?-
]Y62[[Z9(?&?5DV##$*8N?664+LD*41% M$D'*!(8%26G*D?XU=IJ-X49^ZJNKFI:Y)WAW_D3>#:NGO.,8T= [0XET\'D MIMZ&#[!CQ(S%:5G1WSE@F
$U-_H7.R@#=2H9AT2@V M&S4-*&E\3H M1@LO?F9$@Z'/VM,V&=EZES(!M)>RU)[!-:_J_*P'3F-5,!)!]J50&4:(89)E6
MJ:P@B+,TDGF:NR5$#!.=/!NB&0YHRTLQBI[K\5PR>60E^8B^;;^MR M\1]M%*#>[Z.K**K_US8@^K_;]+/&2+QL]&%T)6 MIUPP##C&"<$Q7'B.$]Z!.
CLR)'(F%[MC>4OG^O552U:VXRIS0MK4H]"7E:=%R?8!=71\C-?2IT7[O0BZL+GW"^??C/9 MHVRQ^KNJMG7P#$L22X5@087V%G%!
(*&80R5%Q)E@22&M0COGEY]8O[H$[:]% MSJ P?%DT3C8WW>K2\KCV.2.?_?W..#G]+G*L7J/33E-;"Y:#H!F 71YL%2AE *8Z8<1.VQ6S:KS&;
('$3J6C:7QSS':IUI=_M>%8N5DK^H ME?[+QDSQJKZJQY>E>65O^^$GNT;0(DX9CW,!$X$+B HL(4MH :-<,1GQ*%4$
MVTWP"\B5E3*,&>^W)P[8CKKCG*H X&$8'W\CA@D<1Q#&N4QEK$B M/$);\.\=!J#]D#=P[Y-0*=X#?U/
#$)NZZHWYI^&X3HS]I>;VZLZQ'3WX>LM6+9AOS?] M*;8!B\I,"C!-/NITL,4*F.O+RLP*@.L";M@??PDX0"X^;/9F9V*Z,&0/4_F:.,4#[=V-GF^9"/)C/.SP(
MJ/W-CQX$= +3CYL$M&?ESSX*Z 2T +. 3M?T["7 WHR'5GUX[S < MW1=..WLV!3I^O0E:1H#^\H&?#CH5_RVX\-;?L">H8!="_R0"-7+P)'ZO!T. M_*
YZ7O@N8Q[+=&[;ZO'3ZN/9NKC37'SLJFD7G@E?U^]5AOYX=^;M^OOI:Q^ M+5<;^6EU6Y;_*"O[$\;^7]_%XEV37-ETE#*G(2PH
MP8DBD,GI.F'#)%E/X/(TD6TPC'3KEYMH0GMH_';#2=D*YOWGVZI#I^5BURPNZ"15?1 3IZ
M$QL2PXG9PYN""M,SO6;F"CPU]C(5\N/4UI/5W2'+VPGPLS-LM1PW13'$SVN M0,L)V+,RU']]%%SV-ZL3P>9W>QH0/]JX]75:;[6K30\3N]:7/XQZC
MH>Y_TR?FQY(];=L')46"$B8AS1F#"+,$,E.\0DC.LHPGJK K7#NW^,264Y,# M+3V"'4?' S;O3%BN1FWCD0^PYN.17.8UC1"1#]#9//RW*8Q71"A;_S2\2/S
MS5NZP.S!@*5+G_$[L#5QL=TPSWWG.QSEG*9(PCQ7NLRLU;'>38<^68CW 1-[NS6 @TW(S(GN*DPR:& M! MTLKI(9M:3U)"PQR>GP<_[Z? 7M3$I"?
]+_;]02O[R]GL]JO?C8L56XB#D MO2NGCE5&.$,15,H4IM-$'YI20J B),.(IU&,K$HS_%F8.NWH^NZOX./GF[^# MCUJO?@,?/WVY_O+NTY=?P?
6[^T]_^W3_Z<.=8Y&Z!\II3'G,DPRFLB@@2E,$ MF4PII)1S'!41TLZ46\WOM#C[507_&9"VL[K3HN=FCTW^;YT MN7&S$WZR3 $ M%JN?
P8ZGSEWD)T_#$)9,H]&)C5R/L#=&S^1ZSD?D7YC_+#2K87_O MI?Q'>7PMX'9#Z;O^'!>42GMVEE=A[\PUFOYK?
9&V"7WZ<2PLW=O'T6NY1[!^6V&LRY_R#?E:EB?31M]!?KAXCD>4XC"HM,NSVFSQPDF8B@BE"B_R]G ML?
T=GA/EB4U7/55=M,2O3)TN6+;D3>GN8CWN:O\RH,/>U&0PN=FDSY>N\W>\ M7-7UYUMVP-0I3C"*(4IY SKF$&4F(*N(LQ1%R
M<1U[:$UN7O>4:\>&=6B[.85]@-GY?(%@<#.?7:)70/]KJ79@=#FH&_P^EVOY M(GJQ^$;W]3S'#0 MY MXG0BM0+2S J&A<3,'OJ@XJ[V+F('TWXKDK(;
!81CB^#TK)]I^,#*U6+U M6-V]\LXT]?Z%50OQD,I(%#PR&[_Y3RX(9*G>_46J)".8H4Q1MXO^LW0FO\NO MJ8"?%BOP^]U[*S*IA.W8R/N\QC9J?
IHN=UT>TO.E)V FN 5J$F&T^I>B0*I M\7D:L^IMKYC'BMK_8=],1E%]\ZS>]^;/3ZMK(6K%OV5O)MW]+O>4@//#3G7#,8AO.PT-B@*;MJ]0U^
MVA+_V5PO[W"Y'<#%([O14M9@:8Y#]&;.=[04_S3QT?9!SU8@G7)_T; 3"*[M*3]]]Q]P4N TD1(24F"
(.$7Z;W$&B4!9*C(9(21<='^0XL2ZOZ59UX@=S.58 M*"FM;;"@W\&+56PD-4KQ^O2FK.E< T(ULBSAB!7:[^6Y@"BG.=1G8J1/Q*00-*89RITZ#-N3GCIT
MW3 "-GL.P*-FH6T&ZABZM@?4,H]"4QN*K^E 'ZM86G;=FYQV[(&.KQ-T[K3 M'8M0L6Y[PO-
&O)T!.8E[NZ_@F'Q4;A[,*.^R^K9X;]]N)%,BPS0SM@.U[33C MB$+%(HFSF*$LMION=+KVQ+9B1\WQ9NL<"OWZ/U(V-P5W$,L^%>6R 'U:J1_K
M:*3^UUX;SZTX3[K)95%V"24]'_';FG_?M -F;YZ5R4U;/7[XPYQPU*^LNE])
M6[4QK+\\W>IW^HU5>D/)%9)9A@3D.5(0*:8@I8*:R:511FG$B]AIAW;F8&+E M,PE38EW5PT\>606]]=*RK,H?TUCC*0J90D)-+X,H5Y#3E$"$2)
]).!,XHQZ= M?Z>!=G3OWQ^!L)T;-.EWT7S%4.#=VG9.;B\4%O&0 "@XAD.L 0AE3+V$8BARZGQR@<[$&MMM:
[2EV_;U<4S3NX23W8X>0'HW3;46UGD_'A E MT*Y[B^N J,<[Z-#'/?KGKY^>K\7FA2V7;[=L(?]6U;VYVO1*YZL#R^4F
MULGNY178L@,,/^"U^DO;?:SER:&UO254P]OJ!"BYZ:X+0!-<0CC*[]=GWI+& M?%WEW80^Z"'O^.C8?;I.
/CE[9UI+MWL081D$2,)A9)&"]J8Z&V:ZZT[IHRP MF!2$YDY-XGMHS;A?U[1-MZ>:^MA=^Q0UUYU[%!9N%N"N25%J!-]!,>%6?E&V MX-OY*:4?M*5?
%/GRMG[Y$3^=_MQ.V-6'[K8I_-%L<2<;UA2SM5/B7AL$[0M9?W7OS"!#ME(+EGKR;XIZ!QDY?QPGL MIJ8=6KO!#.&T\[(D@93R#(%9=?
&R@,3/_63FE[;P(V-BW'3"SW;TTOL:/N8_9^N#NZPQ[YL"ZJ7Q M3 .'R+Q!\G+@W:G-YLI[ ]%UZOT7<6]7\EYQ;='T6:'ZLMZH*OL+>?^B--JX M59
X4FD>80&QE 0BF3!(A&20TQSC-"8\+;!M@Y(!6E-?:AJ:5T!3_>\K(+7: M&,KV_32&@.JW)('%=[,;>\+@ (3W+0@>C=Z&T+#O)Q(0%;\.(D/HA.D58BEF
M3W>0H15FZP=B*4JW XCM(^X93W="K5BY6-^6ZG6Q?JF6;U_5\[K46U[[32QD ME,N8QY!BDIBR7P1Y0JD^XR0)%1FC/+7*U; A-K$%VY,%6[KV25@
T8L,#B MNUFP,Y('[&!<9!N1435(8K84*UMANSE7UL_XA2.NJTIMJH>L2-(BR9BIRH^U MMO(<,I0F,$-:W=NM2Z MIG_Z5\7DOU]8:7:/UFYCA)-<11C&
(I$0986 G'%FQQBAB)M/TA8S[$ M_[HPQ$5,":4Z*V#"4AI%L-(1A%)E)),.35;N4QJXJVAR1]] XM54;)]4[X(M<]@$5Q@DB8X=H9)Q SA85@2N2)TQ3(
M[N(3Z^TOZ[)ZT[DV5>5AJ*W3QMU\O;#C1V:NHKL)MB?EZO'N&]*I_MYW9N>$,QY*7MJ1S!KFL[2\]\47LJU.D5[9G/>&]6?DN?%Z]*-IOU7]52?ER7
M=VRIOK GU184*IPEG$0)S.HF90@I2%E$8*(PRF4F>1)9=6UW(3JQ)M;?SIJ' MK1-JN(#%NH2&CRM@./'L,FJ%J:6J!D;*0X7'@^2NV
Y2AU)X&Y+S&@('$$X, MA,NSWJT-UT_JGOVAJJ]*J,5KT\Z0Y11+$L,,QQE$/.:0$BZ@S'&>I4Q@O3\[MMC,\I3*Q:6AH@HTA"LH=58\N9NP<#T*
MS]"8NR_A93'/]"+L^;"?@MZ\JO)ZN5S7!6,WSR8^T\:1A,"4R$C!G(@8HJC@ MD"4$Y!LE.2X.(]J:I9Z4.>#MH
M+5H@7;U,9U9]'13W6&>"_#L&\K>ZA+/^_6U^/?+HE2WY?I9E9NW6_TUV.AS MMS8?>M4+,*E_K#_B&.MR0)GG&9:8IY 1$4$4
M$Z911@R:!JT%DC$C>>31J6%2J#U:-/QI\+:SO('A\TO3:'D FS5HN0!;-JY MSH8EJ,MZ8'/TFL+ HJCVU;+>U#%LB<;T&L;%"V4VW:9T+Q^VZ#)X[;\!/N
MA2X?-?_KE=*G-U-U\/;^1=VO_[98+^M[\9OBK_K+_\XTER_?/K/OUT\;VSH7 MUW4G/G*U[(M/W5BN=[]=BR9.+]A"K1< E5-[,@TU/RE[HQZ MS_ZX-
5/GUJOKS:9<\)>-"2;=KXV9,U/-UTN]_.GE=9^56T>XK3 N4P4+%BD MSY"8:=2].K%T"P.F!/_[KA M;]N0%AK?QLREM#9TT[U2A%/%4P6IB')]8%6I?
J4$P1014L1)BJ*(NTW^^I$O MU6MHV&=55;O":.W#+];2XB6S#NO&(E]XY>!/^,X='-\?]!Y]W.4#5D%[1[%M M$[UO!*W/V@W/X/KH#1ZR#;9\!_:W)T
TI)<>DKWY??L)P#U[(IB"COLYXKZ4 MUV5ITF86]]J%,,7/MH>%LP]/O8'NJ=6%VO9._GE1ASWYT5*Z6:+[DM5)6IJF M_G$S9]5::">OO%]

*G6=Z/X/NI>8U,UCOJV7^M-5TRI *_3R MQ;Q'!S762Q_B51,Q1E49D(%0@F"%#$$"4-YQKDD498\_[&W8:5FWXE#*6*GJR^"=]-QG(629GK M-X(11(PH2(3*(1.<)"JB<8KB]MU\6 U<@/W@-[/ES_J]?&@R1_]\+Z7??O\P MF-UL?I?%_ZMM-G(%=FR>=S?O+[J;5[W32B9\&?850S_DI? @5#\WZ'IUAR%7]RGN4QSV]5)YI[>R=]7[,EP\!_SBU?5=/#6OVSR MMZN'+"9YCD4"BX*9@E94F$E8&10DRPBB6")B%8'SYF#B$\+[BW>_BQTS]?[5 M7@8Z)%KZ@SZ\34T.I=N6M$/Q(%-33BZ!\VI T5S6-=^%>!-5\NZEP?\X%G]M91K[^_ZS9+Q_3)U<[A-_UYM6S. MKHO:+&JZ9KGBI2X<5)H;H877U Z5]"B<=EYA_Q*J9="((IT9O(R&?=6=L+S1" M[,.F0V,6\KN.^JI>U>I%50]1HG*1*@PQ$N;.(>>&_:DG&+WN^DMHNZ^\CBMCD,BN$K? LK"D8V&.X!\GO_=5 MAN; 5:$N(6>K86. \%2Y+@\| M'} LF&)>HC.SI@Z(>ZJZ0P^XZ,:4BX4P8R;>&'-3-Y-(&#/_<<$E0:QO]=*.9^B] [A>Q;MN9U"1(E@4'&;*Q1!ED8*,4@8SKG"1**VK*'?Q.(=) M3JR<6Z)F/UF:RNO=9NI1>FH!H-W6&A86-^W=TFY.VUU\]LTEPFZW]M*&JJ88 M)CAO%84U "?5$_9/^MD$L\2GND;)[/??RRJ!Q$KC!+3QBE"R(1.!622,%CD M,LU3E>,,.96;GY*8/#;*.V!/$?S3T'1L-W$&%SO5'B>M;_C225!GQ;TL2R!% M/4-@5L6\+."Q(O9\TOU*XW;QK/2OE.GGI-\>U1WZM&LVY9)9S&A.6$1+%2:.MZ9,MQ9"P5$(J&%,Y%52HS/;R8H#6Q*JXI=[T$&OHVP?.AW :OF\ (*+WC+KL5 M_'HO.&AI>S2Y'$+"_K(@(") ^UP)]R(2)>5N*V!/='EIAMCBVI2C=B+7M(^YF MZ\N+6>"FN%5EL2Z?C"]R]XV5ZO? 58E.UXV(>LB3*9ZE%M7SNF++7\OURW.URY31/S9),8O5BY(WVIHK47YK*_'2Y M/A$MRPC_<"H9S&*:0$0DA;P@')*8#@U7]"/F6';F/9 & M N_D^!IJ73_+^$5M]L4_#_K\&O$82YCC6$"D5 9I2@N8)A%"':8RI]RE'8YSN.Y6[!LOGTWI8R_L@K\=;TT"#=*>7E#MX K906*BAC# M/&%F>IY$D!4%@;G DJ H+7+B6'G[#9A7V>CVU+O:0]>4AHX"14I!,2>PR/-8 M?X=R\6F<(_T=8ID4HF 1=4J-\?\_>9PIYO\.V>UTWB XGA?4YK#LI*3"]):% M;>!R5K! &\SAVK/N%F?%.C;]YS_D4T19E^Q=EV4=#;>NGNP^-;%BG:DJ_!^7 MTLD# ?M59IQL;OIRKE@R5*C_LAR>M9$'2\U8%'E.A_JR+.?<(^"?5@JH:V5 MN%U_5^6G@UDAV^$,,;5"6Y(H001%4 F=ZCQ(4DBPMS%@ZE'-,(HRM6L(Z49TZ MV:7E SP;1B[-2K$/]-BC.1P%FP0C-U7=P5/S Z9V]1<;| L,?)/BHV"5Y^ MH3$IW,*$Q9S%[HF-V:\U6X#.6;QNE,S]8=]Y4B=]{E'K(4?S*5N!@@ZD&R,T\GLI.^-,A59;/N9\]L;E^?[^OJ MTMT7U_+HBK?C-Y6F]4]7[;>HZ5NN:\\];FDKDX'U[^99@IHKEZ:HKSJ M"ACVFDL1S>.+V@]_7ZSJ;58;K:;ID*,&>]-[K,+3 NMXF/'#U)3 GN(:<)C& M.)R\K(8'N=G,BC\47;LS8A5WP_3^5M]_^!E:MZH.4M M6TA30'ZHBJOUIOG@!T5E=*\PI[9&^9K6]P?]IS=H_8-79>KO_Z%8:6_A0KRF M89,W\QMRLX%SOYS 9C(@MEYV,P3]V0QI0+"ZEC7DLKYUEQ\72]5D0#T4$642 M"P*S5))IX2H(@(;&$,LKB2/\&$6'5&>?4WAH:$'&H*N]94=']/H-TUCI M'#TM>\$\ZBA/)1A10-E9;.;*R5,Q3DLFSWS&_8:GS4N[4T(?W$T._]G>M;"=)7Z_D5_6Z7KI[J:#1]['J3;OC)2DA$G,%91XIB(C^&\-)#DF"TBQ5,D4) MLKWV&?X{UAL.R?M?FM_^S'RC0Q?'0/& MJF^:A/G#G!]>V=)$5NK,$Q)'2BK"(<(9TAL($9#**.4;"(D*6M \5PJGNZ^+ MI*;> (#3%^GZK_DN'ME=);@]BEE=907!P-."^$+C?6PU*%^K&ZC*A>>^J!@4^ MN:4:?L+=6^R;<_!>%8N5DK\TG:/- Q,/=Y(/K0BO45R66K*H6Q4+4>], ^QOKI M]N:!(%9@GFGWD64I1"@K(,OU:.;# 3+,"_")>C<)%R9]_IG>(?V M7NN?XEWZ.;1SO=..SH;Q@2?'O,<]GH[V;)]SY/!UG>KIB8UJJFH:Z;PS+X[N(ZW;$,",1U MU7)IS=EN7 :$ZEZ\#'W4LV+X["21-L9XE M*K,]8"HQ_HZ]/&1G=K;/S[K+5]IU+99XM4$S):^K@\Y:DA*=%/GN_,1H)I M?4U)!"E"%&9QCA5.!- <^M.T%DCOYB16Y_MZNBW9>%I"J6CRNZ@I*5M6MWH'C MW!1/D(>O?Z;%SLT*--I>G.0)-?R /4/@NJH;PH/AAO A4+2_@)D63;^;E0NH M7EV&-62? _7&H]-Q]>"PZVZ6&O\#=VXH1J_B=@?ZN%H_?M)&Z?E6F->^V*V7=-MBK*Z>=E4&[9J.K,M7_3']@6DG[1_5^W. CQ"2/%(P)28]E=YGD&6I0R2G& (\K8"B#?S:T M1\TSZ6!E9\="(.!X;>,G_,@9)Z>233+II$/F'\X[.16V?^K)Ef<_[*>Z'>C+R M3?'A#_'-=+3[JH]M- RN3EGF4FOE55:8;D;8@;>KFX0\ZGWR@2,4J)@G,N2JT M1U0PR#!3$$N5I JE0F96L:D)>9PZLK6=-ZW/Q"^EF8/]!K29757+9KO6_R^V MV-3=C,L7[LI-#/_BM.$;<:F;-.YB"PR_YD48'JY.QLZ<&=(6.E^(?S MG!W]MUWO &D2B]V" 1$Y8)#A,>IQ!)'$.211+&DE&NG5R2R=1CZG4 M@#P&7I^B%+81]ED4+;U>7U#&M9HP1MW0 S7!D),9+HL3;-K"&1(S3U"X+.3I M5(2>S[IWM?FH>5ZOE(F2Z&/QVZ>5-!ZS;:..\T]/G7[$;- M*]@C8KTQA9'-3 MI98>V!(T=D.:E_W"EJ!79J?N*OUB>35,N;#D;#U0^D7]MC49^.3X$=770IA MO/9%A-+>!E^JNE)WL5G\I[DEBN)^P MZB'B$^OEX9!FUC(#RATWH#I@QW^.]2#*=EOE5-BYZ?TA;%L^P)X1<&<'VZ@9 MU[;R3S#M>I#T#YM[;0M*WP1LZS7\T_UO5;E8RP\K^5Z[LP]""I6B+((XYKD^ MB*0II#$OH. T27+C:F=6@>2+%*:. (&ISWQNB0%,%AJQ[HO\A+OTV(8BTCKZS MJZ!>*?YGA1E5X''XXNSI_6<%.I?YN-8M-*6=G "=I2ZRJ M3UVE[nL&3V+ZJ'A7'+J95D **C2AI1TV; [:S413C(DM*G"@9%9%F/$V&8@YYX9LR?_N":=*Q4XY@)0\F@;M">9>T;/.1+ZY>M) 6EX1P3923) M9N^6V5)HCC&[FR!S]!K?*MQG]MKU$++ [1)SU/57+CPTPC:G?^\C?[27@#I MF=8Z;2 M L=Q:D>7:ID53DX)E/#$1N=PO?L%ZEBQ"C4PXYEBX@ROF\69 C28M0F'E\<0 M&ICPP8;1.)*=+>2@-# (S]X33 ^_W,R]T+7U:R8NWK'5NH&]V%$[KV=%1)8S\R MC@EC E-=%IB7<8(5BU,>DU22#-12Y"BEB0V(I=:EAEIZ7CW\CF/D9A2"2 ZS M B"AP8I^4J! FGV0[VR5,%9Z& MX %K)@+-4Q9E%A "R-^2L3S7 6Y[!QL131*?(5I@*19_TA;F@=+#.0X9#Q M+0;OR*)?U@S\;@=?;$ .BL7O1T'RJ0YW%SIY? WK\7#]I75_52MO*W!7MT38XX?/?$[DY'%-U73|;__SE]MHF6Y]WD7+. MY!H1?%R=P\@,T]TQ<=%72SO04)IQP;S2)HXL.5O:Q+A(NVD3)Z[T\V;,;J;+ MY1R.WAE11BZ_JZ&D8B7M;QMFV?5KEYM7]_5^;=-DGZV MOWS(6"P5SYE1Q5)CJB*&&3_RXL\X5(R&0GRL++#P=ST,1QK(%W>,.C\7>\' MGM4;KA#K.(=I<\ 'X68)?@Z\P)=UQ^.%VK)T.8RG6QE&=SY&.ZQVU21K9B^Z MYLZK]K.-P^%,47@0 YFQ@(S-:@+# _K>?$Y ;Y/N.Y=SON6V8S_R[;]9U7W M5<,.+O/QFZ?<\G8TT4 4&;JVM*97N*^6 =1Q$,AY/BVBEP,]LNQL3O1IT78= M;8>KPX4).]7XHE8/A*6Y),PXU"3*,"URBKD6=9Y9OX>B3)3L-D\(1F"QE-[P?;]NV0;.O_:4.C[Z6?,!RZ(?73 M0Z#OA78)>^[=XYO&]?BRL.?F0\EQ_3AT9/^=+1]4$4D9)SDN1&9,)"D9YBJ. M<:FB,B&)HB1.8&E;QXE-GJ8UD$;- IK;J']":B+&84LY7E1*EWBHDA23*4P M:.G29KI1PB.2%KDN(&8R&&2^6[ZY@',SF*@@!G,+08;LFB@>V&K6D.FIYV6 M+U@RV@BIF9//3@N]GVSF<(^?2?QLEFTKMMCTR*H?.V=TG>>>%&F2DA(GC-D> MUXDPNFZ,8LZ)2B,9150'^8WCY"8VB]W&$*:%)^!QT^- P0L,T^4X]=L4E?ZCG MIK7?F@NTPT*WO;NP/3X6+]T.*IIS77VA-=LG)?#O>$/>]W0"*3W)XC-JOEN M@K_7?<>[X"<6.^W.+A\?5Y_:;OS5Y=/*-;AY= (&IU7BGM9\AW'8Y$,B0;VK5 MO"R[27&J7@X#W@#S%L=1.7V,$P00F(']Q)TGG-25]_CG..KSG::V*-O/UT@I94D25[G@X>0>"T IXO/$S[MSI,;I&_CHGDIVY$E9].T<9%VU>S$E?!ZSNM:OMC&4&SQT3C2BZ8[_1]\Z@]-_M++=?^7<1%*N*,X%@0X_YF>88+%>US$_M+2/NU9.N. (ZK]D3H0,.A&V!V.%CO2%"@T=|]2M"!F6G$R#E5XT:!C%0G2I0 M]I'R5=>59[M]!8]V6^P*O=6WY=U2]$T;-^<09IMH/GUNEN83_:%+=1^^SD5! M6%+(!$M1"$PEBS!7LL"J5)I$25K&U*G#E _QB2WH+BL[O2LOT)H;6W7!7Y%E M"-KR#8"PV]'#5+C!;"L$L@E."Q "-98#D!ZYH9S<%#V&]%YK.%K? 18O-K=R M75FKMB,-:*H8*WB.M4BZ%LH<,ZH))C&+$R9D01)0"^7CI":V+-O&NW)@85-. M#QX7,8*7J^4(@0+43@QB;XE>H#4J=5? *M GUM:VJ;.MF=-/>YADHL-I^8.9 MB*.$9C8(IP>5_^3=YS3:N=+LU++ !._1QQ<5$QJMA^B*2&5EF6'&M!$ITYA6@=:;$ZM[1_,"&:K_=H&D\9@M99_.-8>!.KWG"B@^4, ^W M?6S>@/!Q .&L/CZ'T?!IZW,V*F=W^3F(3NB6/Z- B.G4 .KS"3V@(-"K*X?Y MX[=X%(S)/^^;[H3*EH>[UHGMWC2QV3&T7OI<6-NP>O? TM'%V)?RI,FLMX P MPW)E\2L >[/2?'5?AP1X4^YU\ +? YKCJF57RTP_[,-1E+;LX?)^U M?=7G9S\0GG%"BP*KR+::B".)"RFH'=:KJ[M)V MCP_T/'2U"DU7Y7!.08D+CI%6.DM(@=.8,$Q50FW&;VJ^=*(2G)8I- 0\7U%LX M*(I>+87GQM!M?Q08&6#@:0!EH-Z!TY?1K ML!A9"=@IVEC=8@^#3%&?N"^P, MP7XI8/=;_:SL%[7J*!YMVO+E:M56_&5ED[WO&UL'8Y-JF\7"9H_41@O50?V& M'W-5SQ#0F, A=S,MDP(,S06PZ'YQ2^6FU_1Y3LHWW*$UBR%,SS>: 0R0W#Z MLQHE;WC>FRC_A?S;EM_;.6^5]<_['.6')!- E83P_7):$&/|%"UQHRG!$M5!" M,YI$3G&C,2)3QX?6/:VW=(<,3'C[\CU\Q@U(**F!ISEP@;W:F!^3Z*Q.YGN+ MSM[,_)A8A_J9'[W67P7_\X6UYEN^>!V^843$+(]+@5.=QICF7&$>$8Y3H6G" M"EYRZA1-&:$QEP)NR'KKWWMPW-7O#)$]M<]96B_E.R+/6;KW? LW95>^(4(=^1!+-$YC@NE):\S%).G5ILOE]X8A7K-M]YJPPJ@]V4\'*PE@FE0+\Q QE,6]_""KTQ^L00WV4"!@T,"C$0)WEP^6TC@ M$).[Y_\!? ^];5"J5>K*.\F$W^;]SH=6/U8>%'>&8)3G-"E'@*!<<4V;>M"7- MNUO0!9K]^TVL5N&_Q>]/(OZK%XOKIF56M?5U< MUM+NYV]JFXGU(&.I1$PDUMWV.C?N!B]5AC.92!YQE3+MG#QQ@M:$EF9-'54; M\MTI^,(P8'.%EL[9EXG795 J(!LQP;(+:4D2'==:.]- S4@#=7I"^3LYP0$ MQ,_U.0L8D$?D*.J(DW1JA=G\)D=1=ETIUUO@UFP(FJRC)4.)YID.G.;/#M*96((NR8&'"+XVO.H]XMX& [5TNACN%OT7:RN[8:0MHVV*7E.;3>\&-M&4*!8(G*=4 M8\I4@8NH3'&>LRR1:<83ZCR5]BB5B=5O3;?O-;ZA#!K;-([2:6 M;'?_(XCX? G[&$1C"^!4GY1KQ'X[?.YN?<)+]77_@],6>[>6%>:Q#,[+.T3!K MM^J;JI?5=[7-'_FB5C?ZGOUXX$F:1B5G6)548E.HSR:K4)!=COKGA ZF*W;16W83+Q! [4W"V06R.6B_MM1.7 K9Y\),B5"]W(/5Y&[.!0:/7E=US&7@FRZ=Z5:U>AQW/IM?=G7GSO"P? M%,E(GB<4YTEN[0\AF!.[@UQU%-WSVP9 M!6OPR/@A,A,KZIHH4@-5:)#[(#1, M,!&K+,4)9]3VIM:X9 G'.6=1&FN:I%D)*X\Z'QROBJAIX"S?!X7&6:U-K)N M.A.$;VTR+E.P /U! (C,'XL<$W0^XCU[MV2]YJIO6V,1UU/[FK]K8AV_5\ZTR M7P"STWU4'U[?!OC[2QYHH7)1Y +'@MJ:1E)B1F. -9$V"&\Q8O85LS00:N$]&VC-1\BR M9*#HP8J37>G.7*(,A&._4!FZ@$>'ZWI97\H_EW??Q=5R-?CPKOVM#]P[M36P M9U:VG?.FN<@2W:GV>R5LA,(UC?FHX.,]'D)FH";?$#? @+N:4<'YMK0\M.%]3 MZQ%QWK2T'KO.]UBE.VV]9>WJM2L49*+KQ_CA=? 4_*_+?JGK\9M:[_*Y:L\/X\F(M MTXWN&FTN=^9=.,TX'S0WED2G$@O%4TQ+GE$N.X8I+4J9)5IF%@' *(^L2WI MVXW^4M5HV9'_%69(8$ 6N8U491HG0A!,8TTPC[C&:4%200@U7E<&.^&=#$JO M@]\U-XCU["#>H=LC.Q?(;@9[,N!@-GN#V,'ZAFQH?"">%;3#RT7?'#><"?<"_M(9 5A]&>U9![P? +>EOLM M[GW:W^YI85-^W]LOVT7%5/72K69[7ZULAM6KKC MOLMEK8GM\=W*T$"WK=V(-"VZQ_L#:5E!/2_N>S$G<$[OS4+C CPB=H $?0U: M,@H5VFL/YT1@MCT=1-S=/1[H/I\A1C:)YI[]4,M;]MI5EZK50R&$*A@Q@/*D M,(X$)[A@(L#B M3 MWD'2CAZZ74OZY7Q)(;.$SI38=W(05'+@E* 1J49G AVZ;\8)0"_LOYWW,W:A MWI:O>Y-\;Q;FCN6G_WWIPD[#8-A;F_K3U$X-#DL5*4IRBJ7(.*8\3G%)2F-] M4D8SF9:.P":"AV$+9+)\9X>KCCW8]B40ZG&A,E'HU-9]2$R9E)@QPG"L)"E8 MEC!2LH=GU5:- O%NQ=O6OBOU[%MVWZNJQIFVFA]E6+FS(XJ<\AE2DE"N+.U4* MTTR9/;SYXF,=%93G9A>?I_GP&#[5\E_[(:P9='X$G_HAM#\3?YJ6)8FD[5J7 M)$8-8HF+0C"<"UWF."YTSAGD,.HG&!^XO[1K?)!ZQ" *3:!GH+;(X[*(&(Y(RC/">-<0BIZ*)H%Q-;$<'/I'8,HK8FE-D%GRZ0/VK$3U: MC]WJJPW/]E26]5RCNF,;R8%O]]UJ_[4QX+S-2OG\@.CVC#Y-7JV40=-MG^B^05M.T8U& Z^H9Q9]_(D/PWT[_E,>BM\6?M.']K]!P=QY,0@'*W93AF" MP[-[,A%^<;_3#//F;15;FN7Z/Z_K_;?S'^;%^UO3_L5:^4#+1)?R2+TRR)= 8;5PRD/_V1:L<%^F7-SZ^HJM%N2_^.>]:05\L6&O@" MILY 47?;*4R()?B\- C2,X+V)QB!G'XH]5F]>T]HWKOQOLO P[.??BC1S4^] M8BOUV+2OD(F!!V^>V(YL:*(U4<#$P,/2G@ZPGBTH<-^_)V/0R8&CTGB%2@^O M.%ML=%2@W6#H^(4>R1>V M0*.XP(9T.@CM-[-S;.'Y1G@ZB/=FHJ?+!,[--WZK%JI=*_:#U(07*6&X*$N. MJ9T>4Q8BQHIE$:,R)R1SZC)]9/VIWW)]LXF.Y.8E &VP\1:0<0T-(";P'0>2 MT*.)QD$YSNB=\7:]F5MF'!1FOU/&X4T9KT!&TCW*0,M&L\06S63:*;X,_WA(YW^99M M=5-H_E"V+:@-%JE6-^V3/1. [X8OJL3\3VEBIB5(E%B6S*1Y&\0NNJRY@IV;%QE6$L06+[ONKI/457[KQ[4M=F7\^;QE$S8;# M!0V]>%H,- -^C=#$=P,&'V8R!_@38,H!T.T):%"W3YU+R$G P-DCQ8H9<+S9EK MO P[)=W06[VB UOBWGOFTLINQF2;"'+*GE=7['G:L46G56S\6FK5;;^^Y9U M\]"YBA/SO\()DP13*BDN_M[.REW]D2_4>SL+'\;KL]_@X()X!_;CIF1%0X,Y_IW3\OD%;MI#ER^""'L[0 M6]0M;ZAG;AY\ :'9>7#V#,;NX&U>FFR+=S>TH:J1&/ 6^]_RYX()XU]H6/#U M?)C&PJUGK#Y?@/5\"-Z$5 ,L!S]=O6KNU$()XX5]5LR>TD&.50_>/+GY?GIF M]2M:4T8#Z? $#14>Y3Y^PGBTRS,#Z20LZ/AV5R.O<]/"*LQV8C@JT>U(Z?N$Q M7=I%_9_F;__XV_H3\X.SI?K'W_X/4$L#!!0 (#9"9EF-M_.-\;X .A@ M"0 4 DZDH(($)10Q5(#G.7'K1?=#)^/IW_^Y M_!+Y!]J;+[J__^]?SY?+K/__ZZ_?OW__\(\PG?Y!-O_S**16_KC_]IZN/ M_WCP^>^B^S1SSOW:;??? ZHXOQI-_BCV6__I_WGV*YW#AR7BZ6/II+_]8C/]Y MT7WQW2SZ92?U9^GZY=%/E+^1]<=(^1)AG CVYQ^+]*=_^Z=??EF)8SZ;P$?(MOY3? __KQ[9U"+KY_\8I_Q]G%K^6[OYI.$_U(9_?OEC^_PK_^:3&^^#]!]=?. MYY#Q:I]_D*)/Z@0M#_M?]W_WZ\TSO\YA@4#1>'R'7[CZY^4A.SX??BQAFF#% MT/K'3V;QSH>A,5R[N-R1(54WB1$D+ (N2 2 ML49R$C1348 2E*:[[!9Z%TAP]_T%Q#]_F7WI%7_PKT4&Y0^=,,#1!/'C<2BC[MT? UZNAPOQ[#X[,,$1MP)$X*+!)B71-J,=">()#@?I&-(@LX'T2WG<7?IOJW. MDWG\939/,$>+L7Z>G\<'JKV+U:M/_/K5S_$'D7@^GEQ+.<]G%S6TM9S5D-U* M,TCOGWY!MC/,YY#>K13S*'<=:TLTI-!]\A"EOX,O?M)1__/DQW@Q"@*H#SX0 M9M X2DB!!+1WA(4<;4Q903H,KO<>.)SB#U#9K(!\E;]BNI7LPL_GHZ\33IX M8XG)4>"1QY%NFREAFK*@K'=4A,-?]ZNG#:?T@]1U_WW? 1W8#ZAR/T=&GV>7R M_#LLEK_]Q>EL_G4V[\3^!UP$F(^, MYF\(<9+\('=573UK9!)@L%^NOW!B'9XG9"C&\ MS2.BKJ0;@,QM^]J>)&1YD8NWQ*

D43M-BQ)P3<\Q7QLI#*H8Q*Y75-M.ZL]ZQ;0,KNXF$T[!]XLI$@*#URC"2B3B722DLE"TD>ML4^_M$<-BY5"MW@?)02(>V!TY6S^SH__LM=!*",
[:%3_+\DX8Y9BJCH@>A-A&EO)V6--\ZOP-OT=HN1DP+XREG-MA,4"=,H<2]@@S8G*D2WE9(46Q\]E9@$6WZ)!6E.C-VU@GBS_C9D12)&PB.
M!'3>B33.D,_<$":5E4YH*Y,Y"-YWGS9T%'.XYF85Q-B(^O_]TL_Q)TY^?@2,-MQY8C'[B.P0K*0T3'RS)/O)...&\TB.@HF%@%"?
<>/'"@T@\H#A%N(_@X@_EX-MEEY/TROTTD<.W.:+@M224:D#WB$;B*-E+-F9;&-@^6&9KHV/"?C-Z-<;^PNV-M$61\GOOI8ER$D[?"AWQA
M^-#A(O$WXG6_&$WA_N$T^5[?P&C+",-B5+'"0$$/ZC44H&SP131;9.8[!6SC,_MW=STU*T@H5\4)-X0:Q.P>#N--]<
7-1[P='8Y7!H<_^QJN$LASG\.1.9VTCHXSX-M+E-DWQHB/;-B1$"2T88&YHWSL@)Z'GG\5KBQ+PHW-03=!&).4D)]+*Y^*^)A-MH\RL"(P""?
9].K(8J_M,#3'2>HS1="'"!"T%H0HQSPUV03]W5[8B1FP=OER^C+Q$B>TJW-M)8!T)^B'^=E\]FT\C>B$,15YN;042D0BBY?N;6%&IB@TM:"XJH>2>T_?
#BHO-M);=.;35LMECZR?\=?^W<+4%!&Q.0]=QA4.]X)-;-A2^"S4!$#.0.L1NG8-MIF=OAY67DG*M)..!D5+LX,2U3S*Y/QA
MEN3VT[9#PTM)LNXMQZ$KBO&[D[/SV72=Z:$.%,U1HFU#WTF:D(@-/)%H(^/1-M&R8/K("__\3M#E'@3->/H^7$QA1$QA/-!''&=HQ8-9I-M!SP
,62GFCJAX+"KN?M/W-X++R6+>-I-\!\;"Y[DOG5Z??EZ$V61DHY?18/!$-MT;25XA9!K(B6.)=RSHX'80Y+G]YYW'8H>"F)T_TEV8@Y>/TCGOOI%^@ROAXP
M3A+;+8$*%Y?P/P+GHR_SV??E^>GLXNO?
OIS-ME"C-,C@$LY?(1BJ7A,ZBZ:.9@8\YN50CS[GQX=N!Y&4E.@^7J9=EHEYDEVY=-*"8S"F-0E4:H_R-0>NA@&Y]'Y=-->?:1V('DIB=8Z$AX8)B?
(0>JXF/@O(VD<=-5[Z@FH4A4F2^-+Y-M5P;=,1E4"NJPD/?.X[:#PTO)I^XOR8$A\!YVYPZI(Y]QE;A-HH/*NIR$4,Y$
MM';6,Y2(<]H=UM^RX:';P>&EI$L/E>K0A3NKQ.[-;AN[.-66N-S*B%Y&63B-MT+8Y:0ADP[CT">2!=-[6//7F[ILF7DB^M(M]J&/F77Q\(%5G\^WYS/#^\?
_7Z-M_:?7K_/GSZ\>_OJV//K5[^=O#MY?_KZTU]>O_[\Z2[YVPWY?/Z'5I@-NB/E-M!XX'?3-OZ$-^,Y[Z:1RC-S%;M4I>SZ(T0@N>5"
Q)D>DSI$$KCPZ%TYZ*[C0-MYJEZ_H-F<#U!UZ$S@4X6"U@N;K@$;J2(F7B*OTB>+?$9'2?NA'96Z]CU4Z'M-M/ES>I:"1R5&UD'!_/M
!XM[;UGR#>9A5&B%U=ADFX_C7Y7C2C3TYF\^^PGSY-M\VSBI\N3:7K]WY?CKT5^[V%YS:1@*NG($\FZ7$UZY-0Y(PGU-G)T:&VK3Z_;
M@\QA@7<(+F,'5=-'00ZJ>8,_?8N]WO^B^-DHT@>\;#G,.9>,;RMTC/C@%)BKM-MM'CF\-OGN.8]-LADP-M]-1*I(M-O"NOM=&21ZFXA;>J[ONT?
X^0/.SPM6-A=PC][@YGMX+S%+Z4!Q\5-MT*>S*8KW,A8NR_*&MU/\Z)?2#C-BQ@=AHL%8RZ&\LP'B@-L2(&(DG0.JX:D@-MM$],/T[U,%-_6H=U)2V_($.-
$AZIQ!4'9XD%/'ED9'C\Q%1VCT3]D[+IZ;K$-MGIW28>8/M8[47?6V/R1G2S\YV%/]L#R'^0H9Y./M]!LLEH61Q0C]*YE%(0R
MB9$C=9QX39$AS4"#"BG8;>;H/O&(8<_P"O%,31$V8)Q6$KG*.EX+)KOH79>0-MIK(,I&:2^%3&/3]>%)6),EM[6O=&0H8]&BM&OX>+N8D\RZE?
G"/>RV_%_'WS-MDX+YD^6IG\]_CJ=?_L-/+F$4D_3(#!!:+*)DEN))K1DZHI8R1[4%6SNRV(JP-M%G(I!T'@_E3OZMIHP2#%6*8T+3Y"!&0I3-#/UW4[
90"3]Y5WE"#,8V*Q*,_M"/"H$KHIAM+-L;-FD9-PY-C??>Q'QL)&3:0JF\X#I=-V-Y\!Y=?78-M;FG3-F/'P-&T]D1'BK%C<$!
<+#.JHN>*!G3T66TWYAX)PPQW[0\FATBX-8"<-MS>&K'Z?7/[[*=-'H>75QX!TQC8+DU#+A"+B-IR3+G#@,!TE@,BJO+'ZY^JWB-M\V0-
,Q*V/R#5UD03P=6*_+_)+V9S3^A,_]^MCSS\^6'_&]\^#I;^,GO\]GE-MUS5_(M.2RHK$._E$-GIF02A*,+Y1!L-188*M[0OO1.$P(V5!](d[TT\#QNWN
MRP.">4[1NU+?-MSZ;QGD2D](GBL4V\XGA^,^&)+?,LJ4:/SZO-M>JG+.LA+2UXU!4SA0<*NXGS-M[/?9+'T?3R:C#!%?&Z%(,J4[A@6.<$=?
SZB0N.")9_I4T?@^,%D_NX64WZ&Z-MG%40:Q.-6+O_U!'BE7Q@.4)Q1"\!(P$6)+"T:!;+/-B@K59RUE%GV,(3S4H[8.?-MC82TD->L#)W#!=Z$\;G/0\?T>"-
6^)TF4(EO,)-M."$B<=R608M,^=3/[6@-ZEMPE"HC="#5-N.9CX).$7T-E)9E#*D&0:P-DBB>
MDI';,R^>&IBZ/R!;2%:6]+IW$F0#ZG\W]N&J.@E1W,VU.)]-4.B+@NCESUME-M4*%L+\GEC,?05<2-;Y?
2Q'!@FTH\]Y/S1/8!R+:T#>ML]=Y9TXN*FCA03_W7-M,0)Y_#^K=KKD9-LZ>1>O(*PMZBWFDLV9;Y&)"C/59E;Q(%5.@-A*T^P(EY?!,D-80#E*FQ*R'
MZJGQ^S0,BZG>U'T?5H=(O@GLG*34&7LT^WZ,X?&5Y&XQ-O(L"EX:*9+B-4,=-MBJZI-B-N0U*@'1?
NJ76O>WE7SU(U[+%Y+'Q5UDX#Z8M;W3I=F%+FU\WA'*:+-M\3=896?>S18E,?,A?_8_1BGJH"ER%AEH(DU,Q(/T97UR-)I+26T/%6^[D#AL-MRN-
H2.Q1;PW\B,L_7@*Z;6?3\?3+XL[365Y',?+D35:49,T864'HM2,$Q\U-M(YH"RP#:U,_B/T_5L-F,8X&OLG8:P-M#-
W=49MU0QE(9%2Z)Q%"W)9)G*=E547J*WEM"#N>I]>S!IM(NA3Y?;Z2WZT[Y9@IHP$<2=YC-MS&1#(-9KBZ%\4,A&C-
H_-8\YKUN*C90.LZK\V%BKH(4FT+2%O$8&HN9*U%,-MH%,K%3HEE,2C<-W)PHTZ+4OP+8@:Z'"%YT?/$E=64,.GI:U+F_MEPH(!XV#+-M]HI
D2GO",S5W]+OD-9#1C>FHBYE!Q-V%E-MUFW^9_YGB336R(_1*^\P;L"-UZWDXHL?B%_G22O.I*]=0[N9DF%OE'I"3@6A-M-V!N3DM(BJ+XVWAY?
GJY6,XN8+X6V'IG[$C&-(9I1W+@ONR>1Q.:G20OZ^"8-M$=F[VB26-G0->U?4$ZRJ*V3@T1VW)@E#P'"9IH-MDYVU+%J=[F7W-
X[NV/C#A[WRJ0R+.B)LP-!T0TC\Y,ULWC%R7=)]B[DUNJV/-MECN$LS(L$,FY+J&C)5[SS%)B4ENF$OA?H[R_I03@.P6^=9[YW28*PU-MQB,75
,:4(X&5+A-J&=!"DZMA=IWTYLI&?;VIBS_WB-MYBWP1['99:XF!*1%N.$0'F9$2F2!*N059@K-/;N>]DY0>^-]CKR3B8=)NX#+-C/O-W
MM6<&-95S@AC!P>!8'YHE3,A%'55"4>BYR[5EHSU/53)ZHO\N-RJH9U#R5V/3!-M'().>'^=^HM2E?,_<&N4-G[S%#\Y7BY&W&?'"0"A2M$R73T2'!$,
P@>E4XV-MWB_NVQC^[_7P82\^;NM_=DQ5M.)*70TTW2C&D8BYK$E11,F(#(5,D2"B-%._M9"XS@.O%LCU%U+!7)SUAKA^5-
("Q]8MT]8JLIQ%NYDUI8\!*1;)+'IU)?PIK-M;/D=>;HIKP^[_D14?DI2RC=]#7L-F;F3!&5RRWGI2S]1\A#+X(+:'0Y/D/,"-M1B]5PM9!BF@14V\7"PR?
1]Q)HUF61'">T:?$2-GZ/QL;2'-EK$T8?+Y:)LPQY/OXS-!LY-LB0(@9ZC$]VD\T'"'IDG38,#8VHT+-M3]$SK#-_?$3MJXIJL.K=B?
_T&?_]X_7(S\^O'G[_O3#'Z]K.>\;?G)/3OMS-M%1RUE=)-6L07B/.9AMH!D=R;_A'B'E\%[_8-MS?C.Q'PV$=^>'&W"]%@#FXGD4),G$A64>4>\JLW:?
AF&=[1HZ?]A/?("4&SBP-M/L*7JZ%+7V&.FIA^N>+H=[\8X?,RS^C$<6L4FE^5B176$:]!4R^3-E.?,8_3-M,RQZ#M/T-]A4$OO-U>2/\G&UW/#M-
,_]:LW\Y1P^P?S;.,)BE!T5P:!7IV-9-M,_*<'-6Q@E+)843SB3EGCFF]G_ZL%%9%1@=-=2?0MV:?NZGS^&,\C!=HFX0T1-MMFS/M"(3GZ+'%R?$G(-BR=0N--
V2M&$#MWZL5D5E-'-34U8EEF3_U:;[&UEI-M2;/P,A.GF"=2(45B%-&3$#EQ?KHNDT8FX@!74="-QLNAB!TE:"%,2*XO,;%TAP-ML0S-,B9FG83QM6M/-I
QK(/<1^+I4%DW)?WL^GL+A=7P+^IL<65*)6)]YV24+RD+20M?.AC]!SK)RLJ*?V1>RZ%.V!U0;@6H*7PI%SOU-MVJ8>E=?(6R]2625K*#K]4J=
(0%649*-I4-DGE6WNW3Q-T;#YQGZ!55&73;3D-M/14!NF6X4+-80<\]@G&4R4^-80<\]@Z@G>3;@)5:+_-Y&=]T1?
M2X09RS)E@D11!A+IC'YBI(O8&;,M]/G[S-MBW$AR8-U+Z"VJ)-T=)\"'' !H9J9W:VDC(L*G2.CI^!CB["[P)A_D^-M&Z_&D\ME*3P5VMLL$\HB)!1-
TB18P//5TTA-V?C+:-KM-CY-R;#;T*-C91^A-MH.=O,/YR7KHQ\(?Z+_#^\B+__$-^T.U\Q>"K\2).9HO+.73YBIN.$"&9"(*3-MY+DI95L"
(TR6B&SANAT#0GB#>79WM8O5*G-\G33@1T!XP2;R0-M&-B)<@VB6"#:R8-G3O!>UDZ<[DCBL$=\NWBMHM*7.3SD],,?9Q]?_P4__8_M7O'G*%GB>-
F+;IB"[(6*K/9;UA,KS8P7[!W%+6"A@5>B*]_:((M7-MD,=32%?WQF<3/UV_P'^R^OU61B78R$JY3BQN-MDY.[HW-Q#"1(1D#X&GEUZ)'=H9N7V\
KM*_QK-3L.O47?S>;M;]D8.I2SH-MY,/V\[/R\:ZKMOL99S,4"S'\!X.WA;AF]D<97>&4IM?=;>5#1757H2U4$"""6%)$-"Y0N]!X4(8;
M6)WTPE[=MC!X:$_(YRJMTSOH\6KHV&S^\Z%&1S$'QA4KM>IEB5*9:]D&6D6-MK-(JM67\WA&ZL<6Z$CD-+'=]Z-T82L_M=#T]8A"V?
MTW",)R#5K@V5R*@U$1-M'(]E)3F)B>6D.+4^U-X?TA,K#:RI:NAE:0DW!Q\1=1?G/B(-/-MA_&6Z6@D<-M?WZ>(^,H_96-NK]-[AVWU\+PQO*L
B>!44&D+0U/$%$8,0-+U&4T-T=\B?;G-M9.C9;"\GS7%$Q#0>$EWS%+R6%!0E/CGT&H.RR!,($JE7F=DHA*Q=VKH-74-/-M9'M9F-
Y+FPT47%>6\P@LCQ8D'K=!-)$Y6.*SDD1EYS63^-KFVNGKRBPTL^#G-MI=WF[*3[MJ&_%;N,E;Y1]-T8A&Y=;NG],@P#
(HWN)3=>F=K%P0>2W,RFH2&A-M75VW#?@93[-[2D:4*FU-0'N+LK2)V*0=L5H$F[-GB?:P.NTQZM6N?_@QJM0V-;2F1P2%[6;
(Y^BIT+G9_F99_/9MS%*[K>??UU->CN]-MG@-W@C'@M]7&Y^L-TB8:9[DAX'U".ZP5NA34D#*$,-;K%?>U]W9WI[*9*K;#-M$+2AD:1/=35P;-
[NYN?,LF#0#O.(EMZ77&%VC(3D(-+,G?"U1\.T4@;9MYZ?-M&*&P@]-;@,M-/FKQ>?81T&^,XPG<&70*!4$9:I(Y-M>*>UX#G6SO[TP47*E]1C=,B%
M+&]E99!N1]FP>>GF4-J#.IN-Z7I"#'0Y5Y@N5BY'-FT4;(L42NBDHHXH)I$-M;9.*D!U*LG:6:R,EP^:FFX-A!74U>7Z?3":S[V6UWYO9O+Q-
RY]O+J=I483Y-MZG*,=C!K,W!-M^)@-;,+,/E3X6K2G_NMXZ2ITP-MC$LR43!0VT_8AJYADTM]H>)Y(WJ8@@:UE%VB8A-'\TM(JZ7-/S_"-YA>PJB,-ML-
,\!:)2J0.PP9>P$-E38)2P91[=O4SFYAS2=H\;?+U\GV#J2^GKKKU,+O-M?E&:.T<&@E))":)=!")]Z9W1/A.O;'+*!Z]M[4DKSQ(U^%;Y88S7(:II%&UK
M>WSF?W;&.$67NX54R@F#KTWVQ(F<"9<\&F$9@_M+3WL\+:^(&GSQW+|'Y3Z]M:3."7IGL+ENZ9DIIDX0QC#"A'8J.YS+5*",/@<5-O1.I=D/<5H0-
OB5G,,P=-MI*(F<;>Z1^K:AI;7ETOOQCX4UP'C+(S.1M8DS4*01)@0B'3E9LDP3[Q7,47J-M=)2U>\KV(G3P]3G#X+*V"AL]C3LV:S(!',CRH-
3#H6HH;M7DI0$[LK>2$F-MY$K&Z@T#VU$V\&*\XQ;O]*"L%P""6R_9R"2IK0S(G+:\=*SXBP4H:K%T_8-M*%]_A>S6Y-WK)C8&QWW5UL
!OKTD1\D;*D*4Q"2#&GDIB3?,6U2&VX$[2'-M-4!;4C>L"WED//:DM-;Z_1[A[.WT&RP>$:3RU!J12C-O-^Y$H1<44B@U(9XS-M(1TUMRF?
&C1VD_J*6N!NPCQF57]TLG\;\OQW.X4^B!?O%-K8<06MK-M.L[&V]D7=]M0UV;Y0#2?WVQ?Z45H3+B2R$@%2MWWW
MU;B3W_)R#A_R;Y>+\130,5Z,F$F<0DDB,"F(+.D$KX-3)FA$%T0&9GI8*/H<-M64VV"-0&P!T596NFQRM23S&))D%G+]RP7!;'<2!5DR-
8<:8+$$U0V,W/L*"F<6NIJX1"_9?K?-M+A;7Q3E!*AY*!MRF3%EA)-AUN(+%_$%ILIH'K+L,5K9-M2%23"9MJJ'@B1CE<12U@[L;S^-A?+-^?QW"'^0HX^
T=5%*?1X9*999-E3G8#D-MA**3V2@2K(^$"0N64QO&MJUT9L2>I369S>L/G$+39CD.YYK:L]2SBG:;%[5=1-M1^44YY9X%HK;$[L2)48HLXDQPR17U7,
[3U+49#JG;RA64$YS^>P;T_]N-OV"-M@+YX!6$YRE1RB:038ZE$!SA(XK,6&)8%JC3P*IV#=_S5#69WSGN^;RWDAHX-MH-&.7I]
(=_CPD0>972(Q"7R!'#/$.R>)4PD.34QB-%89:(_1TF2N1B^(55%(-M]VFZ!V-B#,JF\#T1P=&.EI66(CT*IZ6X&N?;X7X]&[5'"FLS"-M',.NU5'5P+-
%R1I/GI8+N(C8>Y8ZFG@<+-USY7@^FR^OC7G25&-8#X0QSHGD7A++-M%2,Q"'-^VV15GY4)=XC9"G7VA,.NKDH:P-;MU^8N(\HSFCDD0K-1H
S8@&&M-MMJ5*R*!.2Z+-=@Q%%MB#'!4REM5J.V?M-]:=TNO4S_01\Z%(TV%WRL-M(_6W4Y0DNA*783*.'S)2ACR/O&(1\/_$FB.9;5-A9L)H*1-/(],4\3
(X#$:P8=I8;,\5ZITQ_G)-MRHU!.8XC^@5E&R?3=/<+MSXY\B88[:T@EI5)D-+[4CQDB'5E-V(.SD#MR[H>-MV&AF*5K=VINA%=Z
#3Z(VSQ_VG]DZ4(^FBI=N-MLT<\4UXR?\0EH$12K4FP+!'0^%67!+I_M8R/V:V>W-M40+S90.X]WJE]0->QG6&Q+[4$P#I_NZ>/G,CU.9]";1\=6,,;
(,+^U'5I(07!F,-MB?]#[\3'6-ONW2-AX-VM?:CYP8"I_67>\&2N%S.M.;-9M#'4$%"Z]&L(=&DC-MYQA&*<&$-*Y"[6Q__VQ;S__YUT>ZBPMQ_K)
M1]A8OHF'^NO*NYZ->-&&4.LA&NZ4T[6O-M?[*(4&/R+ME34GN=YEX)F%H]7-MPL(#+VA_>3=P-Q;'4B+D<1-MA)$I\]KWT4\2U-B6]M#T8Z-Y6.P-
8.@>#Z]F%WX\'4DEC7!2$^&4)A),)E9;-M30SH&%/R"51MP[.1D$8P<[BB]]^=-'2SU!J!SU@GQ#[@(.!_Y+(-Y.0F/"=#I-M5[STN$0B$H#1BAJCZO?
^WCQ_6*!44.>#FK\J9=L-+FYU=%XQ8%7FRGE#5*0)M9&_!!>Z92@=7)(YB-K@=>$#$L-C97Y_W,X@"';>)76PG*8V+W$M_R+C<+*WV-M
5RQ0R$D!JJ3+!.RX_'!L3(FHHR5S(;L,JU=K/0D0<.&X=5P4T_H#5B8DQ@O-M+RZ!-NC5N@>TO',XA^EB_-U6684KQ01Q5-AC2/-VHY\7-?
X),F$L9^E#MFBC-M;Z-J6^*&[?ROAZQ>E-$-RC["$H]Q2*_]?#]>?EEH8!TNH]R]5DWP"./EV&Q3B-_?SG;MQMY^EU\287GC.,
M+0G3'MQY3()%!1Q01FPQA@!M8^R1XEI9"-A5Q.%7&W@)L;\M_[",_SCY[F?-M+GRW8?S]%4-
C;'2(0%C!O]0@B+7:D109TTZBN%+M233/4S7T]6@5]=\'55U=-M-("NMVA-M>XFX-6Q<6^-WZ,6]Q3\N1B$-53YRPA-3Z-Y23RRWE-C*M08>PZV-?
K6O'JZI-M:&3D:<7[AOT$W-!$'E:O/[S/^XC>VYO9_+N?IV$/T0LC#4E647P#E"2.!462-M0_II4$GE_A-9/TEB(Q<3>R+BV0UQ]=33
/INI4R[1OG%A\OE8NFGI7VBK-)MW)0^":XED4)KXCP>^Q%LXEPD1W7M259/T3,LKGH%PN.)[,.TTDR%]D-977?I-MG,WFG0Z7R_DX7"
[+D?!Y]LC859.*[$PB*B<4@)+T.=D1&L\0S*%8ZK!K45N_P>_C>?6LQ-AU%PB-*XZ?$2U6.
M)#8G0="%S4I[G8RO'FQN1=FP;N'145I74PV9!7$2G6Y*38B<9Z5"[6-]**&S=DW@+X#]#3P=,J3]%^7B^5Z->/FZ]0S-M%/EXL9C-?[Z?
+ZT,$FJ2(OMZ$"X-J4B-M#R'#/;.YL;_U&+0.VZQ]#"@WJ?4&3/!CU[PH:QA_N>H4CC]QY<=.-IJG]VV2%
MCVN9_@89_\UG_V.CV[2Z8AQI[QWWZ";%:-!-2MT!90S]SRO%K3QLJS#7-R(-MYSTL/V243O^\DZ]WG-M_9@8/%@+3BMR[L1DEQIYWP!&2(1%H?-M2-
EX2CP.Y3K;*OO(MJ2M($G.A\3WDW?_O+Z]>=/GV:7R_/OQ0#=X63_R26/_/2>II=LPTO]"2978[W]Y&RV&-\9
MF^.C#3Q22Q27C$CE36EW$(C,*&.2RAE9?=[9%G15GE]BG=?(B"'-2BU/RAA2-MA2R(B#$Q=#*H9?6+-)[<7U('"<^,+]E%W-&#
G&HW<8_4Y>3Y=ED$LIMY?>-MNFQ%F?O$4-K<.N(S1N"41:&-,(ZRIU:K+2#^^,#-P24,-M(,#Y^ST#&^^HGGS(<+K?7V>S/@380+
[H:IQ9F9\O:]_W+G[[>?L[W8OBJ(HT-M:$F\+!%<%H($#99$X(E+++K@+M3L?MZ>ND7AG_Y.D9X4T!K6K5S-XKJD/C&1:-M1A%/(4@H,U0DI1Z23\RSVA-
I'E(QK!/2E[Z?@-4>PF\-/MWEXPT35^96@A5.-M8\#O7+DDDF5(*2]+:_-%%(DSIE/M9<-;"6D'1/MH]V$G_X&B;@-O'Q]RP*1W-MV3,@P$4@DH$B@=J2B)*
<@88@JP^->$C%L"=59:0<*.0&8+(A5>ERBEJ:0$PJ-M$4$]5S$)&0K@D_*!>R7JWTHTW3=[B$-SH(;@,AJVD-6[-9/P%2"Q5\TXHY@@&XZ.H92JW-4S
M3D(RCN0$43F+WU6UK]T.)'G@\;-'PNX0^FVG!'Y;KD]G4Y3Q99>F^=ML_O>W-M4_SH%X3$8D2#8#0'0V+P97R>"\3F-KQJ

MJ[IB!OEX,_T&5ZV]HV!"=@I=?$CX4LD8RW)0#"FY9E%_-(+I;3S3)QXQ[$%>_M(;RI<(&C--*(NNMQFO!@(H'"0A)6 1+I,E /*6*>"TLB.1]HK7/T8V$#'LTM5@R"#Q=S_UC9O!O[9'GJY_.?X^F75<-&8 PL0P/(LG5ED$HDUJ,O:B-S-'EG_M8J@]]7 KPEI(J!P$@_U+=.MJHP&(840SN^S6 4= EDJ;*

(RROI#9%JD.5A.= M&/)B&! G>2(14M:>&>9U[<3=4_2T<)35!%0UV0\]H2;&^26DE>/V\R-\@RF^_M"$YZA4Y8V4Y5)%-61P>9*

BDK/Q1S($466[@V&WIX"\=4#234D5X#9N362M4; M-(\4!U$"\<(#1UQ#Z9>11&8G"?ZC0+'(%)Z#]GZ\N-[) P[6;H^3 Z1< , .9O# M5S],KW]\A>D"UO-)[HAI%)RD:! 1Y%+;TC)?)N73A,&?,8);HZVI?K7X/%G# M#E:J#Z3:FF@_7"OB_P*3]&8V+R/VW\^6I:CG0WXU7GR=+?SD]_GL\NN:NZR-*

*M4S98(KH54B7QY))7:%N9QU@4?U75]WGM1,&P*7!$\-*5Z?-L=S492*LHT88D_8^KS MN9_>?.G6O1M& 8]>T(ZT!LU+?:S'5P//7(?F6"I+*

(!DPG%'!3.TVIWK4MY!< MK(S/@53;C#LUHB((RPRZ?BD@U1Y)=\9;DI4'9B(/R)7V L@6%-+

*X7DUDG_\/ZNQ0;/I%_S9%Z\@K*WG+=:#P9G+8JAXAQB1\S[JXKG65 MXE%MI4#K'S5P=$]#LK6;M^[3,"RB>E/VXS/:=I=|\AY9,G((0'%7-'.J*'$*

M>U[;9;DBWH$B(G@N0\:(F-?.+CQ/U;#'X['055D[+>#MII?BJ?4$ZUT#(Y&T MI2Y80E5W>\D%<2Q3 E8(YISWVE?O0MV-

Q&$#QZ,AL4>]-0#+C[#TZ.FFUWX^ M'4^_+.ZT_.1Q'"]'5I?F-VI 0NW%4P^I Q<2P\'2C]

M%C(<)O/5[*YE7OV210N.&$4L2^Y0+>@],=DPVD,$JB[7WUY>#YC(R7#UI(< M"T<5M-" +=I"6B/K@.,,;H EC3A,IRJ*

,X(%D#MI+2,+>GY=XC.3%L.4O1PLQ M^NG!?-UD^^Y7P+"K(^*>[HJY\&7A95L-3J.49MHT9GDN79MW^/4#!ME'B4K*

*M5DD5#=BQ=6/%F?]9*J/7E4#E>H*:@(H5-!LI M:2;%>I">'^EF.A#H#4#GM&SR0%&4_;FGEXLE1K/SM"I+/DH\Q>U\E&5_MY2U"_^>IZH9QI[_;%-*

EU0P\ F-]0- M$E!T?YWZB(Q]'_@UL0J_.8I?G)SU\V!Q4;>W/CJF*!L[!5E78 3+QF> M\]&RC"1E;WKQIYXB:M@$54^8ZTX]>F[#YJZ.8=H.5T(#*

*<%SKNW(6EO:H!21@J(?$#"V<5("M20)#)V5\4'U>.F^DJ9FTZ%&NG@]72S68];I[_--G_/6/U^_?_KPYNW[TP]_*

*MO*Z^[ORI1_2T\WQKKBHM/E\Y^M=]:M> %"PY/-D\VB(H#;._^-#H&0WP43B5$ M:\BU"\8?(;7R>O-@@_8I960L(6->E$%O9=I;4HXQ?%6RJU\?*

*VLYZ\QKZ?F:C M^2X2;FRC>:9*1\<G\LC>:[Z2W)S::[R+$ MEC::RQRH@.>P4KB&6RB(D:EP""*J&P^2/FOF]QHOI.Z'MMHOHOLFMYH*

M'C/CU%KTE73P95B-)L[Z2(W0L2<@S?Q&5?BI6PTWTEG6V\TWT6 #83(&SKT MR\4.I=*2:(K/S*0D@2=*6,K>2F:"X+4+U/97[G R5!-P 1#["EU63 M5)*

<)GZ__]N$K%.!/OZRG3H-4096UIY[E3&0WU$%006P04F3FE-#UUY-O15HC M;L:>"'C0Q59?'0V@K P9+O'[U9S8F[DSC&J.TWE"X\QB&83EB!5X7$<7!

C) M-51? /H8+8T8I3HXJB+P!H!SO?+I^@VXX@B%Y$,"I;E@9<7Z]JG-&)>ZAC0*

MG"N5.1{1180&9%DF8DG%T>N+U4>H[$SDP&,OJF!C=DQ%M8S$/]#=7,+43V,W-M_WKU\W=D48P\>F+$&&63H?>-_MPW?*

&915U[;O[YZD:>))Y%'ZBJK(H&P'5?3"?RF(BT$3PA-ZL.E<"!'-*A:$FX0

*MXD(&XVCM5,,&,H8|NRJ'@X>*N0&DO)]-9W>Y6"'<=6;]'>+Y*S@):R*!R2[O\L4<.>59515%<%#1Q2ZPZ*S9N\S?2,6;%;2))<3QO MC?;$&>-*

)Z9H";DJVO_Z&ND?)&39C4%GQC_1!'JJ%W0'E5H";PI>29/U@7715UT8#%>H(1 MFSC+R:+C)[H:ET">^OG/SI\HJ;YE#,=L,NGDL;+D(R8= M4.-

B"58UD9[;$M(HHW*+2DX2FNGH7ID9IBXL;(3UXK:FWD#D.6K-_@WF$(> M+T_L?K(Y3Y/_F\(J3\;\QI0: .WQ^R-=)!0U3R6V!BPHF/3><6!X-

*M07PI$AQU1$7-#3@,.EGMH|']$BLW## AHA7*DEPV,DLTOFA[F2>!6FZ=8PIH M;^6 #30.](F/9QH)=I%\8XT$+LE,'92QQ9X3*5 >+IN$<(33:*

*(LF%_*I,^]E M-Q+LI+5D89CL*=Y>L99>2F-!#OI;.M& M@ETV#,L]'/IP&)%03Y*(N/=2:6E0F763G(V9J<>FLU?-=D(\$^)T,E 3< MD;/Y#(/Y+G*

*3;'"*50QEXP749[%SJTK4@*:Z K#,/MO8B@)NG-^(L[*G'616A M-@'"#5[T>N\3_FU5YW16;N=0+\OE?!PNE^4E^CS;G%]U]L"3"2PE90BUH22+*

M,BW3+25AUBG!G-6I^JKRGEAIQ';5 6H+ZMX;]=]@'T8UKWXW2/LH)I"NLIY MEN79BY/T7Y>K:6-K49W!?#PKX\GFX!?X3U:_7PO#9T9]])*

*,NB*E")3+WPH M:[]16XEF#[7STCVR,W031 . W715W0!VFGZ1RF%XN^KZ1A+E/NODP^G:L_+Q MKC]I^QEG,Q0!+,?*

SSMS=%N;V1RE=X9RFW^"^;=QA%).N9J5=;VD4-O(0O"4 M!!^AW$X(XBUZZD;G:(R,.NM>IH .SWH#!FV?$E;QF4#_N!38OL(<>(7*

MBW$>QSJB^QT#|SN;1KE IQED(,Z6O?2.EE6X&,1;R:3+WEO+:A>?#\IP_^,T M7]BKVQ8&AR]E+"FL'?1XU;<^F_]\J-&1<\$'YX&(X!QRGCGQF3/"-

'4@F"9 MW8O9-F8+*Y'3P,#/AMZ-H?0\/,*WL0I;O_.;I&&DXRY%(A+@^YYD(DX%3WR2 MJ W+I8^U>^=Z8J6!";8-*

O3$MX>:@MZCN/H7G%KY;P9D6AF(T7%9.N,YGM8F$ M),%[F6.TM8NEMJ&KP5:O_3-QU1710%FY63-*%(37*G4!JHXD13*S-@R.-8& M!11B4-*

6+]BJST&!263/)XYW4^T(+!T\^_>7-NPJ_^1ON>##IQRC2/ 9WNJ7 M!#[ZQ?F:R>S[34NV/>L*2%4U(IE2]IV15^.^GMJ0J_'8384H6?U-QF*PVQ-_:D*

M&PSQW'ABE, O2P 6GKIF?+$5?KNHZ]%1P3O(KND/ZDX-XD"$3I J72.Q/O2 M?2W :_^6&>&?\2]>2H7?*

3CK;NL)O%P$V<#^5P:5G/JBH/2^;K/#;YV2H). &(((Q6?&7SN:S;V/TOW_[^==%69EW/5OF M)"

{'WU:,6M;>E%+>N\|";+,5E88'SJE\75P$%!P%EBLW0>\,Y6-.!]XN)A M"UV?2FJB-.165:1C7&<=T3^G4A')\,P.$27'1>D/9"%K7OMBMY52T[XU_7@I*

MZBY";P(P-UGVQ>?91XBS:1Q/X$ZWZ>?9KL+D*#K&P1'J2Z470XFZQ#F)3%B; MDPH2:O<*]L"P+-?C@OBP8'0P#^:U 13"%$9X(&

K(U";4,>/(D\)+A_X. MM2<3'3H^MC?I.CQ6=A@]NXOB&L#@_0O9M],-NYE'0B#M+F5DRE_-TW4V9@S+ M=9!!2:EZ&,&V!6'#FLSF<%E?*

F>T4AZRKN#Y,/_D)?,@H4Y3B\F>YO%^6#91? MBR+08X>8.<;Y5@MDCF;\4XZ&)(/A/O-.E-[C<5VE U[M=T<5'M0YZ%8K9.]*

*M.4=|_%;6*I2[5)@N5J="]#$ 4X]HD!,&DQCB^0R*X'F@N!922E&[66HS)<-> M5S<'PPKJ:O(0/YE,9M_+?H4WL_E]/>^;RVE;%&&^NIRC'$]G4Q3?95R-*

RY7'F4.XR_=;<:TJ#,M(@D.^6(A.R(4U:2(+A+6N2H30_C#I^E;_!5TKU@*

MXGD3>IB"A@^=RM7H1K;FEY!6RYE^KM<86\VT5\00GKTGDFM#?.@1/9Z4D.M\Y:/&S9N[QE1?8E]>$ |GV?H+N 7RY&)25H)E 25!?(E!3K001,1 M1-

.CP!9O6SO6:&C< ',V.']*9ER*W-\YG_V=EF"-SPF#()**6RO$>18)0@ MZ(M$K7)0VM0>@_0L4<-&VX.?G/NHIE5?K1CO+G^Z9LH$:.947@FB/|EN6R;J^*

M-)6;1 /C-&1T%8Z!M_N$#1L:#XFY@U34).Y6+427\R+YD\4"N@UC[\8^7"W6

MQ%!M9++FOLP_%4DK%/+Q%G)B>*,>>62I[SV6(R]"!TVU!T,E[55V/*1W/%Z MDQOHN!T%J[F0!DB$,H8\TDB"E)0 +64##F2FF;[=X;4?*

9P+M1CEMOT8.R7@X2 M;[UNHVA9XEY(KBE1 K\)3B&81=RG(7";Z;^K[(?)6]8A[$Q3.ZKM@:.\NTE M.3*&8\]*:V!MNU'.'L[M_0:+1P0I& A*E2$VZT*

*D.Y%X8Q.QD:44K&%"U;ZQW!W*1GH2WO59,%Y+24W4 M,V]D=G7==!+_^W(\ASMU'V5]\GI7!RACF,(W*R#|"FKFT\$ZI!%;?8&%Y]*

M=O'6U#59<%X-?<+SOM16CO^(_(3 5*WAVU#.=(=#H/"4,U$29@WJ1PPGEB. M41NS2KHR(T;9VHTT.Y#79 UY;[CL26V#6LIR>W1Z[J=?*

*8/%V>GJY6.XN8'Z2 MOI5:CL4&28X@2_9"V*MP2-'*E8*C@71224G8U3(\8W=[L\L\G(N3;*>E5$ M R'*VJ]_FAW(?ZVCF9MQ?*

JR'C.LL/WS7=I6^,,\2P&@F+,,@)73!^IPW5?:!X[CNX+ MFCTIK=TX^LUXBJ?"9D%B-(B^|_?$F22)3%JC#*DA,6&$Y5$VOU7%0<'?5@M 5AN+V*

*>QWYRYK_"?*2B5XZR2)(K M?329H|EHX:F_G-\JG\^7UJV1+_M (9. PE,>"*MR,2Z[J\Y125,*IZ+N8Q8IH,;8]AYO9720/8NOW:W&5$,)<< M=8&*

($!21OESFN"*U;3&4/ "66 M6D.T$#K2Y(5UM:/BAU0T,GB@0WM8/P$W)&\]74/L]O_/WMOUB37C:N+_I4: MYYUNSD/$?

=%@>^N&+2DD=>\X3Q4@"9;S=%:F=@ZRU;_^@CFHIJRJE9E;IZX_1,[9Y6 V!\"'4[SRIC"9Y\3ZO?N01?ZQ3O$F&

*MJVV;CGHE?)F_G\]2;=Q!#*6_LD\YN=!8K 'N62BF9@I42WM7COD:O$+M..KV MEV<+RL:L_[X@Z=&@_-8(QR>W350B7M5?/L"#$"5&XS3S]#?)=*

[)D&'E3 ME-_!7 VGN.89YFUW,+,17_VA?D#)CR(6O^%L;4"RGW.[+1[Y%TS7^$!UJC+> MV02%%1\XW6-

*{"X"60&#G*ZQF$+KB1#'4SFV26(]Z^W^)#AP6.;6R-T'WL$> MZA1&IPVWM8!A6K M-\?'^ALDU=GV[>SC?*

+E:X&JRV#BTKW&&9;]3;.7U|RBF^=#^0)_;?!!13% MN?;%>PJ[XMPZ7))HK!"312'D|CAX.|\724G%@8 MF"FU9#3GP+QPALQ^Z0# %M,\=_?*

D=H6]E?L\YSU_MA3& ZA'PR12B200=7UR MIFN!#&H&O !3WG/NM:8_;%T=';PJK<>(*,)7ATCE;'4,K8):!A0T4 TS- N MF?:U@#/IS%1T,4A*

S+I]|OZSA:YZZQ/R D-7QTBZ<9;%C6|AO3OR\5\33;*_MXA)FD_JL/D>G^//ZZ@H6W^?E\^1R-BF35$>^; =/;_@TG;3:7.;6_CK5.)V[*

MXODE3TWWW@"ZB8EY/PL.:V\/7RS_/'&-C^472\;F/YX ;MNG5-,40JD(7^H M2*9-[4#LR#WRRB(O4685'\L\.D7Y-"'\7-U]%A%O)\LTG2_7"Z2__:CDOY"P*

*M7T^K(:54+,+&P*2*D>GD#0-ED.PJB6@$&.O2.G?C+)N6H/L@P,W MX+.'LD:O30J*:57(=5,1,T@F,S1@-*HD0#5O0]2=O 8NWLVE?B9@S+|CW@R2*

*M7:\4U 54 6 BJ!H)#);XR MS(D5,*J'A/:/B4?]&59Q!8>]_^]>/QS:IVCIA M-YRM\03]M?^7YRNI@S0TTD2[;\8I$+HJ*UG?\SEVR/&2H)%4)(\'?*]M,-:*

*M_J@\PV2Y]T(H*5I[MQU).[_PX]%EKK$,.AA(0C-TQ=?!UZ(.\;+,66]#*-XD M^1#2*#7.S:#U25;3[9#WN>;185H:.9\[O1ULYHZNIE@?*

M.Y!IF3R+D:SVE(L/=(MHA:V!V#8-/38S3:]Y=7WC7N/21H7)%:@UEYGI$A6+ M)F@FP=3<=CH'$)^0[=.KC$:^B1IWAH.VXZ1HSS@FP$,QY_LZ[D-*

9QW1^ZLW M.LOUPP=,396DB1P+L\&1<>-SB2T]]_O>>,ANP?)0JX*'D 9CE#N75)RB/*

M,Q<\7^VTW'$_QH=4V2JE(RLRU4%#4&^8)ARO'9[^8F-'*7Q<=.QO\,W]_/5 MC6-37*'3D8$9U+3#6#CS6=>Y<4G'Y+PS!H=RCT=I&I7!

*<@P"#D5%FC%_E#KK M,U[6:-*_EI$GZ*$#'SE?MSQ%6:M>A=ME/N'7^E8\N_R!&QY3<2@DN9R8Z(HS MF@&ZP(1.W)'QJS! XW/U$"UGYT+<^>ZAVI?*

*P(@W0%1ZS+'1,)&^D*C84Q2K7RAKZP7DP^(S'Z5*UR_QL-0A^/T]7* M:2*1SNNSX)J.GZ^X76GY:I;I#[[.ES#]=3%??[U^U[0\1VUR8M%MNND*SR#8*

M6&>]EB@Y0LZM8Y!'DGA^$NG-K_[(SSE,Q;$3D7W,QNC$;-P,(R6_P!<,+ :$ MDJ/EO'F3L7-I'MAQZQ&#|Y-

3GU&ZH]1W9^8@#9=_-9X\K!>0CX5&!ZVB9@$3 M7?M9$4(=#TQE(X6&$++[6^5CU;CM>Z +$S^4ZP.\$=3W&W$;BSG^@;L71UQ*

M431QO0/SD$VB_QO'_1,@|K30WR&#Z1@$W8R>MY7""#I8O(;E0/FAW%$#W^_N M"HL7T92:A2OJN\O+!:A6$;KE T,T;6VC+I1-FQG@.'

V^\B[PNV7$_!=. M@$VF"U)D.F@[KKN-RPM?C#*KT^_M)#("U;>;''9W;..=3;F4M:D9#Z(.2]6Q=M:2ODX3DQR(8YA\ZSK{3H0-6UH_ MO.)K+*

*[V:]1ZQ[2M,\KZL]9#,"E7B+FW?WDG2P@2?/9'9JZUD%0S\DE4,1EA1_;MW"_C%ZABV4'U[Q M-9/5'"'W;|[_$1>;5@!WMZ-"\-S*S'(JP+0)D@4A.1-*

>>HC%E>!:NR0/D#1L ML?OPZ&LIL1$ \,? T;O[$%FKDFD+-M=']A#H("&0NZ]"U+6F4O'2&'D/T=(M M&LW_OIAK(J01@.T]_GDCBKF8S^BG;L6-

*GB/(P+D% MIHHDWR4%K//:Z4@H)9*6-7VB=9KO*'J!O)M]PVTSO8V(;CPMA514X9&ALYQI MY;JBB$"_S(8GH:Q.K7MV/$3+W^%E^AA\W3<%&LAH!*;*

*Y_0'YO44/Y1]L.I& MBI+0"@1;IGR=L^B392!1L6"-S,2I3!JQ=7]LP^3\'9Z?ST%<*TF-"G2;6-9[MLE6V21ZU-UDUL5]?3^B|L4G(&K1*%M.F]2/G+)*

)HIH0WAAN1!?0'QR,(_3N\ M7[1NEVY^$1QD$>+KQV|^"AI+Z=UVS%(>EC;M9/3+7;KEO4R2KL]K]O MUL&M1V74M0<7)BAO"E&?*

JXT9G!2XO%W4& MP<9DN,GS&]#6&LDOBLPE21=W%,"\HMN[Z!C,,@+|%!_^31A+Z.#'VS'H.5#Z MUU@^0T\"_Z%-*

;W0>>!7GZ]4G3#CYMCGLNUU6ZQ+SA]F>N\MWLX^+.7&C#I/[M^:]$__U07D\VOE,MO7QU55\=EO5W,%__C8>^=H>)3N?@JIM5>TO4B4F&1<^)

MDSK252%B<#X\H0%'O<%A8YI]'I91L_TH7(W ?3\HG9IA2HS89P!^O[-%8S&8 M

,"DK7/&K'D1V:!5.11))%"@-81IQ/('#96^ARW1=-R&Z7960N=G6RSWOC' M;;H$]FBM/M KKCANI-?(E):.+G]K&02TM,\"FD<.7+=.VNJG5^"U"J_??S>CMKZZW@X]'/=XF M@ABEUCBOM=[)^J;)LD,W%NQ1Q]U1+E="XM%;8+8@789T&S$?:E]JJ8+,=&N% MV#HD]I5UOX^MC] DW_/P"?_U.IX-,Q%?

3S3^EWYI?1V-W;Y@/C,>\R_^"=/\M6RJVS0AN1/JRSVPJRGTV4 MH[18[S=L/=D??!3?;25[=%:?+"']'<1.>Z :9DE>3^@6+;1<.N2-.[Y MFVGCYK+5^-*

*CET2^O0YBU10LNODT2WL4W-X(3O$E#A^"8I@TR;`F@"2A9.'#* M*-G!(#QBR9$VCSU&]CP.+[Q\W9K;^Y6/XQ^?I =BV"U4:3/X,"=$U*K&UQ M*

*9DPQM4V4|&|+L^^CK MAB],=M&E,JF'(WGNG#CB0TX,.9/PD$*TKH.&?GJEOT.=Z3$8NA7G;BN'$3@] MM^ZJ-U-8+C?*

[VW#TK\GR(BM0V1EG42\LA&RWLZO8#[\+JX4)N@U3Z03!>RA3S9(&SH@C%9[J3OP01_ MG^C!3KB(N+Z(H5DNQNS[TC"]P(*

M%H+03"O38X^BMS::CB&OM'"[A1HW =>/W(: 0:W#RD_+(S7,"6;`S__@9ML MPE,QU2D8JX.%]&8,HLU8R]F)T2QP?+8 M/'OS-%'5>1C1-TY8[I.A,#*

U3N_5VU"-/W+E>[;RU47>$*9R[77AJUO1L4 M#:1*'A-X(-RYXWHH'=^_\LC,ASZ$N:\&6<'Q$7&R<5O> G3GXDOJ^^;8Q2

*M+N@%,*FU]3TJ%0L>Z\@{GH-)2]OTF/^SQ/33Y?S;/^C36X5&/[G68P<6'";- MI*]9L$833_3*1>%/#!:6N]L,-Q<;1BM M<;:XY@UX-_#=L'L2W2A,TI<_[;28#X73)A(3")[\]PP,9*SS6IQ6)M-&[G:S M/OR^=O#KPTG[="G-F]LZ'+>^7KUQY]T9_T*RS?SQ=?Y]D;<;01MD>3Q(G.6 MDS7EN&&!E\"R<3YC5,G>"*"1UD239D*[LDISVVQC F0#,<-&/?X+? MHIJQ6\)KD?3D\K)&Q%937/P.,[C<:WA@]L7=(V"Q6%S\R.[9>>"9W& [2KW$'RO4,FO$?#O'6@ ML^;.RDZ%(O3E&P$1^M6UW7AOT6& T:,+<1Y;QX*'W7G1Z"-8SYD0I/QTS:$D MAF@&*7K+#3C1K0- -5T0,Z4R<*;A#XC^!BX/?(P=-8PS"2FC=QMJ">=BB.X=K [./A@EN, >ZO=#3&1#2 MDCM-*

OU0^9ZDT3Z93GN9#WQ_HN:.A[)MP;N@AT8OU85#XJP:7GB0MFC(CK2>1@9 MF A,.Y19JYS0F0[ROO[B0#'""AA(^D3L#R_1?L)A4(^83K/!'G? 3F6E, ^%=? M5]#+0FK)*K)/375KBM>Z"!-LEU'?#RXP3)_>/DVZ9NP<(R;VI\.7(ITMK+@Z META)\EJTL0P-H)-0_]>EL\$C2PR79]= (>$_!X01.CA$07TB\^^P9 =$[:6KT MP] E9FL_M1*1><6Y=4[;>[G1W5%Q8YV10>,403X%CE.Y.K\'^ F7^\?_S8$Q M1@,$LFDQ"T%6C0W.UTH[IH:U [7UTO%-SZ"<\PCO+#C. NN3_L]I.T=H'2*U(UI,VY3Z]VM4DL:!$9,X% M#L5C\AJ;8.5XVD8!IU-@,'|&F8P@[^^W^>SRM\DWS)L^F\O_PFFN;0-@BJ^_ M;W[K"WUH:/U69?#X58\7=J8BX_R[\'.(9@?)[\L_7LUR_4_M-/:- M>%AK8.N9M0Y3*,4QF8#.+)"M$NL3># 8/3@%T.WI^)A6Y]2TPEP_@5>]XT$ M, (H56MW,4ET5@OZ?#O|H^-5X;N <4,KW&9&$R|(*]M]I-#;T"UB?$Y] [M\+RF1IBY-TSQF00X K#^/I_A]]]A\6]<_:*>Y?TNA%;:)\@L>U73 V)@4(-Z MKIBD5$Y1.=T8AHSW,A8=Y<+", U^U>[YMSJ:620M=6.EB+LHNA'6@A*

*M6+0@LQ(0>6CM/]RGHA.HP@N\1,]D^.@@<\,,%2@@1U>8=HE^\!!9E$CVI#?. MBVBEXGW,I#A$R_#3&*SZ\FY*$LOK^?K_8/4468).C(,&'I MWM? 6%,;1..9"\ID[J2#=>56H#H_.A?>P?XF6V7"G%P.1,CH[5M).8F4657 E!VR:/BX]3 M,=S3T/.A8-Z+2,.3W2B5#;J6P%% M2_D<3G8\AEDCL(IKUU+\GW4]#]]JOLW^.8%GNHHQDBN8+)#NK=U)I2B,_$X0 M5CH9?*?7YF.Z:1\FI1M87F*GN1:\'R>$]@\$6*>M%, <4^%I5GI&'4,#H/' ,M2B=GFK=D?XB8@0<.M!#UT_Y@>,.C]!.D3HADA;(&5@@-\%+5W,K-*MO/,K6 ML9_"] N>,,AC83\.'1.X/C0I?R/:>,:?)C- \M*KY44PQ@2%@G&!6).!- .? M'2M"9TD7O0";.U@NW5;K!I27U$6M)TX/;=G>[);T>+.D'\4P'W&1JC0O\=UL MWS)Q\WY] 8FV)HFO&6NG1.61144G)_.83'3&A4X0:TK42'OSGHB6^1A$-X)K M\HC-UY;.XNO=D(P+F\GPM<1 5"$1/T7-H/669G+Z;S=8P_1VQLOG+Y JW7+C04@I0G(Y=2#7U2-2P MHDW,RARA&!WSW1>E8P'YP,HC+4[N%7DMA#""R_B?]\ETLB)F[6R+V26=(IPM M\5>H0[(^X]HNN+ [ZN%ZD/X!LXPOGD9&R=H+DJR-%#7S*7H6;10Q@0!6M,Z' M.)K(D98VMKF8^Q79\9&,6TS.\'(S0+YEU_X%$OUO8T!2;-F\= WR2])&6'[6!7EN1#'S#WM_,>US537PH MM)O/\VF^R#F)7/O+>-!\4TS(A"P$#2R4$IZPSP71IZO?T2B/-KC__!FW,Y/%H MIUO>.IF9!_WT7V$RJ_/;/\SV? _U"B 1.9F3)U2@ZA\R\"Y[9(KA)Y#49WGI(MR(FDCC19M8=@2T_B&P]8WUU]A<"E%%)!,NDJ .L

*M$M+ ^O*'SF6AS/$@0S2M[.Q.WUG2T1G=K+S(;@8MQOT9POOH("]KF[8E6Z\4F MEA1#SAFD9"A48MIXSH{"LB L&EWH3U/SR:"43C6C),V,.Q16@/;>Q]6?^#B MXZ*Z\JOOY"A=Y_HMR2:Y",F'1*8&RUB;%_-DF.>*,\-#0N>LE;*+K?2X*F-] M!#[? T&O(W?',4=8/72WV1:"B-\4#L<"7?+V0*_ NF;[R> 79A2*\ZI14K=);HVD^> M> ?2:<3!"Y"+!E=:ED9V)ZP:\E_;XT*^,ANZ" 5\G*YAN8H=YLJI3YLA9K]=Z M?KU>T:W_OY$N_DF^Z(%?T$TOI$/%0DRB%GT)%HF?S'D5B^4FV$Y!D5/7[P:U ME_C:\"P2&8%#\#MIT,4$ILO/ZZ]? I\0Z.EL;\^'"6>"F^,A,@;#MW4'")S)5 MC)<9T!D(A MOT1JR8)VF2DM2PG*"W)-6IMF!RGI]J.7^B#0@/LCP-#;R;=))IV[_C?:S;L MWKG%D#DW43 !M:4L\L*BXIHARD*W&8^J=.K+>E2L]B IW5#TTAX(6O)_Z'2-_ME!9KS#_>7'?O8;.!U.RGC@^]V M\=*B],TX.G0N^>W7T1H(,83GY,$SE8MBVEEDWM#UF@5'[X4+3G7)&KQ_Y6ZY ML2\M.MZ BR.X8#KE4KZ?S^H3%"U-G[G<_I4+*ZS(T0N& FLOGSK$.]:I)[R@ M"0&CP=;)V2<3VPV!+S4P_CPR'%AA?<*,>%7OX-L[V6_Z>]_;OXGY D12,B?% MI R%:1/IDJ;,F7&MO$E9Z'37TCZHT(Y? N1O<7F(LO61KX9;[X MA%]W5_R'\M3&+V(.W*4Z+@*]95J1%0#>.0;%6EN$!1%;QT!/)+4;.E]J*/XY MY# <"F#ZUGVV_B/]WKKY6T6["P1>BA!)-5,Q:GNNT=,$\QL1*]DP%!UFVCF*= M1&@WB+[4H'W_LAL!0&^WY'H-R\GR,]$"^MT M05Q.ON$,E\N++(K-CA/X- #:],:+R=%N"(SV'H()F2ANRA87)+!AB) 3/,<^T-]XEQ'+< MJMWP]=+B_#US?P0WZ-Z2_3)_E6BC"WR5\R:Q!*;[8_1N5ANB3/*$]#4N+[06 MUAGE6%)&,DT&!(N0,C.NVA25E.TSN(\FLAL:7^I[0;\R&P$H?RZECI3ZAN_(MJUWWQQMM0\V";ZFO54U7BU';@'4#I*<*V'1'2G MKAL,7]KK1,]2:H:__66?E|#\ MB?:U_29K2/-^7?! ;\X?%)/;_[=Y>R.R'L8'@LO\;_5II[Y?YVGG6Y2 M73N1$%UY>ZAG^>,-EGPHOTQH6VD"T_[,7S+5Y%| (4BK"Q>XQ>KO9.44J>2"_M+'A2R=Y&DP1D[TQJK+B:$'YV.[L?C6?WDOLXK7*>Y6IH?:UK;5MR_7=)TKU% MNLA$,M"S8<&)R*P 0=>6IJ%Y=G%7VH9M>O?\^+O7(*\/&0YH=V2<7/R&ES#] MF33-ZONV]R2QAUNB%;&FLAH$NAE#8$Y&*'"%GK_ACH?8EI[\NY]_^09_>(H]^_M<@VX PL.W$BQ%XG.V[!W8&1LJ=[W0 ZA:! M+&ZN-@PFSA;7O 'OANZ@.5^Q_OB3K(E-TL5VVAZQ?=<*-$ P5@;#M-9T"$KM MHP.U9- ME%Z6Q16&7EM^/+/C*<[$^7V:P//H['WU0)UX[4MD7GD*L+@TG/JDZ M'1M"MFSD_3=4P_0*?Y4U]230C %LML_FR0 E\6Q>Y3Z4WR:% MO.SE>E&;>EVHHO.FF;'T-9KCP+*8ZF11\N1=###HG:.TZ/$G4L.9+:Q0<*(!J M)Y(18.Q!?FUKE-97ZVFM0GZ+1$2=CDTRHY]/<1<$ M>74U7ZQV 9('^7P1=0F6V,@(1'7?BJP.E(YYGP+]43 .6U>WM*)]F%:GSZ0(M!Q'PN07Q??2G("BI@%$PYT+M*U<+]QT=4J>LA"Q\LM#%XVS0G:-Y(M(S:,2& MS#U= \Y7,!W[Z]2^GG$$3U%W21G1N].C7!K5(Y,HP4.H?6:LC#7(3RHP0&'6 MV 357L2[37W^;H],>UGMQKRHK'F*R%Q.ANF8%0LE6U: %$"0.@3? WYO2+5+^ M#D](QZ#KX2>DTR4T FOT!U=>KY>3FE?X&2^W3*11FG<(+!=!%XNQF<7$ M:R\!Z0N9(4YBZU2I1PD:RQO3&2*_"Z- F_!\#+:T[R>8]80VU=[!@Z5L"B8 MMTHSZ:7RL229=&Q>$N'Y!8! X.EG6#00N0D+@\<5'D/J_4"IK_"\NV$-/ DK\]P=MO9/:Q8J2#X(EA)L4YX*.3,8^#, <2N]DH6+4#KX"1V6&A@>IPMQWA]'!P;(MMC/^]W>SLH!:<0%]#Z7/N/@V2;B\O2OO1'I!>E:T=;6UA&61]"W+UA(OM3+% M=O$GNZ\X\%-4$[CTQ- \1W#S["_G:U781C>#D$YNLZS.M\PQD!B:SX:B#=.GN MX+YF#81&]WS9SEPYC\|C LJG^73ZRWSQ)RSR1:0M!^!UJE =^>)]3_!2)'/> M T9=H@JM#94#9 Q[']YTIV =@W MI@U<<,5I=\ 9G1ZRN&0Q#)*US$$,/ 8I$K8>:.]_=NF'OI+XPU5@J)Z/N&R[B MO+4&TDCF%U>)!4QD[NEL:AD*:6+,BNMB#8360="C-%!O;\R]-::C.'JF!OIY MEL?Y:+)Y4]I6/KTE.S%M"IT&>S=YE)K!GTZZ\VI4KR>U\X" (=+,8>2BZ>O(M?+'*2I;Q4R@5]X*T-VT%?3Y:+U04MFNLPO;P5UX^/;WT?;4T 12+5-8Q>*4EYS#_'5%Z37//<\YH [D2U,FG_ M5DN6L]4F@W4B/J9@7FIYS5'B>JB\YAC>C;]\ACL%R83,"OTKTHY>L"@U,.#% M *A8,N_RB/$2RFN.DEGG\IIC&#CT& [BUGHQ^;U:C,20_Z8MT4UZQO]OAIO>V3TD MG+:WZ(5)M@G$;O2K="6K:#V3'@S38O,<8QS+VOHLA"N)=ZJ8>=IN/;#Z,)#I MQ]9HQ./1H61WK*PR#E,*+-:1'UI;S3QJQ3! \DKDH'2GX>Y'XV1(@Z253!^% MR

*D,'L$KQOYJK3TT[SSPIN*XB.2R(;EQVB7'@J^C&CQZ7G15PJT;2CY(S)A@ M;PB4&5^Q0-$[7N]<+]0Q8CT$_;VL#Y;+YMM56[^]8=;D:H+?%'N,FB(*O- M*,&429BJ:B_-DSFZ43:^,,RYF]CW+] 1P.Y6[?,=?:UA\1IF M_ZZ-,O,:3=_5[NFTIZVE^]#-:>#6[N>1P9([D0JG!N=8]:Z=1KT<10.%+N M 2/S9Q/8".!XW? 2R\FT[QL\;#^2W"A9*;@LZNRLFC .@GNBWQ3G.UVJ1V#N M !G#9@L\ [#.9?T(T,H]P'2S=R'3PC3R7\P7SCCHM?UM5PB6;4IDU4;A&#< MH7,Y2A>;I^1WIV]87(-GP%I/@AH!\#^NXW22MNG%=1;I=#K_LVI]VO$OZUE> M_O-'D^GJ<&TRC^OSXW9>;MUPG0NVIWY^P4O),?+,(N3]M LRDW6IT=^HLK-. M2M>Z/4S3#0Q;W?X,0!Y.W"/ ^ELL9%GGUSBCGZQJL?>KM%K741#3_3%^=W6% M>4(&RB=,\\O9IK7UJ^6;^=77^8PD^& !V'E?;:NN3M/M.Y<@:VLQD=>&D5]:0 M?1Y1]+. :\JAV]VY#R&8$QVS:>6]KRG80OSG^%$C H4(S@D6P[7;?]"XM@> M]-]Q\W^'51HH58#:AL/9V'/- .&C)V!"KI<49=8)TD44HM>!/5Z;.2T?YJA M9I*L85=2\+9T, ^^M>A #XD]2'+>@JUCP<, ^&X0788U,3 ,'F9;1,E^X M8)DK@28YKY1LB8BALZG.$-PA\9_ Q8'JR?IXOL*T[XWQVV]O=AD\.6+*' S+ M,O+;^+_VR0Z.Y12**E$';V6'R^6A[X] Y*<(:]Z8CS$6(>DNT8/K+PZ73-M*PB=R9^B*C6[S!'"QD&, VH)1 M3%N-C.!)3FBL\SV"D](@[34;IM-I 6.CQTN^'T4,'%^??-E;SN]E3/N/-0G7+ MH:2H@?%8D_UB+"S:6&?26^ZU)?Z5+C?%28N/U)H\4?

*KSYQ3%"'"*53VUM&Z]_ M XO%=_K=5U>5RQYS84SC]DS+52IS<,[LI\?O\\EU1&HW-\GL_EBTQIQ2_|^G;3N\VJ33[U-+,TF M.YUL9B':4#M&1_I42P["U%Z9;QI_6+=D;?1\:AX& 68?TA!%RZ>[&WN\+.88&P MQ/I*?[VYY87'4'31B3F>'=.)^ :.Y#IPKJ%/)VEG1*1YU!@P? (&V8W+=QP+'"% MM,Z=X_)E6"M4\V)<2L"$D;15GB.I?1\91U,<6?A:-;_,>[-'F^>CO2 K]!@Y M_ET;I%T_%?!\BUEM*? 1%Y__(!&/X,'] (9)&],#>B6NC>E#WO'BL;:R,+85I MZ7G--G',A.!3(N>+R]8S< =]4-\3|=\XN?R#+H]79,O):Y?U^#NA[*1VO+# M>K5>&#+LY#M*XQEXXB\,_P+'\, M$N\J_/ZD.0H;^>UDNEY-ON%G3.O%MOY@SS5.]V0TSK%H!.TE"DV&5O0L%95+ M$,)!MHV1^3 U Y?.#0[#1G(:07#@W8SL^LH8F+Z97UW- 9]NC=#LB0L95S9S& MO/W#_YZL_B#KK>!D\^=O)[\FF2XZ<@8,R"!B8#)YK%FSB06G-/,Q@PXQ(PC= M&*,MZ1]6N;;"U/UT^&$$/)P/W!;;#B]W^N- 2^,BFAA[<8!4(:1'V!]>URS MF$K&$S)WUOG5QWI$D#EQ'.KCB[5.BS1*M3YP@M=L\+N11EOKBJ-8>;_?QS-JG3 MH,DA07*64^#<@E:),CJ *7$68T3FLQ&2@S;>BB?I%%,V78 M,H;PHSYO.2^'"_1.#P9T__;Y7OV)^VCDGM?5<;;<@_,3KB;;"_?M9)FF\^5Z M<5U2$FR,)4)BUDK%-%I>[T_+1*#? =*F@YZW=RR/(;S?8]7[)Z/)ZN5T.#B\F MV]H@4Z62R):(P(@'54ES+5,I6;6?OWD,@<-:@WVAZN%1KZUE-@+|[YIK=3M? MZ%]M0RT]H+IK.G? >1(K$G5.<(D8VK_,'28EF$1U4+.3T+G!*;/ #R; M@M"/I-%)%-L#=NO,[7*.(=#A,KK4H86Y/DV1NV)S('9)0>?/1^Q6BW%LH>Y3 MA(T-5J=@X%"%;E.!C !EG]=?R33?1GM^)BM]_AWQ-O<.[M)E(3-'P[(+-=4] M5#=).R6<.IY,3B]W\]U&J7#QIU[P>$SB&P$P-R>_O+$%C^V=LO:.+1%Z3%C MRF36[MK? FLP.!K4IQ9 X;D>M1-?8GK!'@\;[%>VWP_O8C MDU\CQQ($,H-DLVB7% LYDF-E#7"R75+RK<>C=B)L++.7^_8;VDMIE-#:U1/6 M0-6%R(Z81:&Y+ [9!=I\1B9G0+6*:(;_3[I+AMZQ2@QRD:5H\- :Z3Y3%*=-5V M1FF%-3]Y7LP^;/RH5\IEKI87*6$R27HZ+R[4O&#'O(R96>(F1&^4E:U+MHZA M;UBK,0CD-9+5N3G7%XHM&"0;%(3YM30;.8 MR*'GWBHON),ZM'YF.(*\81]9A\!A&TF-IY3@J1U^7$SFBQLVQ:[G:2V/<#8) M)K(B_TP+.GU.:>8T1A>* (S.C]1O$:.90.V]YV>(0VD-\H[^[##^47WB8R/:)B MEC;&="G(HJZ5VFJZAA6W.XN3'Z+'3\U..DW!^&DN_7&F4[;(C MH)8!OJGU5I!6- 5OTS7]YFE_AXD=.0G0Q@Z$S@#*1Y^RD8($<9I:$)6.SZHBZ M\4M61]+.S]%?PN7EHMH1FPMBM^PVVF44G3&I)"M9DDN':)A'BTQ(4@/)HL^R MN;7Y"#U#O]NUQK]3/Q&TABX*[_O\'_FBSUGMQ.]M(C"#^76'G;//,%Q)Y2E Y. 3 &G M,SGQ-C.'1H S7DC5*)&'XGG[G2G3>FKT#- _+ZA,M;I+&:P'0_D)6C MD#7Y.23.F?:YL&!C85D4J6(V$>^&>P_FBM_[\' R;R2H>2NN#=WV[PJFFZ(> M7*3K#119FY8B.0 EG0*E]3;GO117ZA]HBUW$? O#CPS5X;"_Z\[DW=!]76%SB MO0V0+87.2<6BML2.S 4YAQ&8TI9K[NMPYRX5(@<_/MSLX?;B/Y][XQ_W2RO MJ'^L'TP^+3<;&;@O!J])I1V6P- EE+'AC87 -5R+.R/GKQE'/\R.<'ZH'3"P1; M<'!@$&SF+'Z=+[8BV-&?P 65C&."ZVH']<0B\L1\0B^%,#'7N /WDV@LXL.# K_>MW<1S63HP&K94[XZ$3Q!0 M:V2H,M&M!*%8.L>L+0ZM\4K&QQ+7GH;"S=6&\0?.%M>|-> ^&=@#FZ]4??^)R MJ2LLIX/#KU69T@64\XD4EWDR03'0@BD%VWR0? L80_(=KH%"QE.]J?+;-X' M \?PQG=8(UX_3H5L08/1K-2W=9UJ,8,A_8A(!H^3Q#%L77WZ%$T#Y^&TOD-Z M$<4(H/5$)/_GO])T7?LMU(0B^E_^ G]=2!TX)CJ3*@-9T=D8,LLT9YBX-"J% M.H'S>5^_#I$YRECWB3BY5SK7K] &[9A5M?>K*2%\!K5ISEZO'Q?SRP5<{5]) MWVZH@NGRPIBDK':>G)IZ# '3RX=&?@^RL@A&YU]EZA(]Q5':1R?AZL>63ZP M';5Q_G<[N) 6DY/D 4; Q+1!9"$2IRQ9 YQ_"\PZ=H#*S6^.\I8[!PPGLVT4 M-]KMW(K9Y6XC9 E>%%DG!P)G5B1'YJ03S&L)S#D%F1?BB6AM*#U&S\!)HOW> M48W$\.+SG/ZYFDPW_;;+ I:KQ3]MU@O<3QI[UG2G8RAYWJRGDWGTS,E/VBO- M#:J65'TJA;$P<$$P$7@.D9<<<^OAM6-(?HK*1&6M9$OQ:0H6#NM&B9=U,I[M!*6;UZG2]4EWDR03'0@BD%VWR0?

*NH#NGG&_;RZ^^[//|SZ^L #QYP-M@VC)[;%D+\2:GYFDX?3_MZU]E5/(/.%F')'(.O>$..>93>R-W_A5+/#<8]UR M2DQ+4O+>@1V_;SY|P:@WH7[2"K ,9P>52H ^2|V1LT4>2M, M0PU"UMHX)2$&Q% $/R\K9)RI $>)Z\%4@"-X-\Y4).QN&J=%4R&Z> 2\THY MEJ/WUF*P!KID.8\[%> 8*3V="G ,RP9-!;ASK7["R@W2A1]QL5&&9*L_B-/) M-C*\'[KY97)%?X44*/WNLM!M6X@NK;=FVE[(0$X&E$#S3D1R*F$MF MQA7ME"4/(_74,J31#L8RD[S?.VH$TA]!_,.$'1'E_@027LZ==D&.< MF3%E@0 M&%@@SQA,V/IOC]#C@F MQ3D"\))+)LT!8XEO<_O?=_M[-#^?YM W+0ZN_":>(=(V\N>-E7K3F.@'T12M:MB@,!;H_5($@>^^/N&9Y\" M&W28^HW'$CIN\\O9I#+M_J;XQ_*CW>3NLL/B\GE9 ;3M^M=?_3Y K_\ ;,/ M,_S?" (L+SB&[5 IS*4NF-;/WF0U M AP2U^!9=_R0WER;QHD|XZ\YZ U:6]9./.&UT%2EEO(3EG=VG0!AKYN.'RY M#0RIR6KD-^V/L,\|_XACXL)SQ0I9$<1-'>O<*3IL((+/R7/NN_3R/IF ;HA[MF4\8SR.5,9<\7$^Z>G2K2/:7)]0C(P(B@!6E(WJWWS_BJ.!YMK5"RDUQDR50JD?PL) ^@>R(99:4+(2@B? M_^^ KW.P5^8-]RDP&I=/1T;V06G42F;>U8 MZU)DB.!!NN*R;&T$/DK0*/M+G"#WN_F S80P!D3M)CYN$]*=C(!!)B;DIF*< M&^:]]R=E/?S%2Y_F\.L#CWZ M93*#6=L*_Z;HJ^_7__\"WU[<]8T.A^2(W9:)!>9U[E(O-2, !Y,<<6X1QL" MG_,2=0JJ(Y[Y<\|Y%]VPB' %<;^]@=ZJ)9]I8IUEV7# M YUJ%RU+ED=>H'"R M29N[*/?I&%;1/1*[@75SA3)X)-;IM-M^Y0:75C=F#!!##S04V4_*,!*"#EZ M1DY/)CLC2A:\Y4R!"9:K%&3IMOK0[N"Y$I_*_O',%'QQAONOB-TE#S' M^L F/1FJR4@6159JS*BUUI&X;H Z/#7AVY\U! @#=@W@HOKR3;*&8X1G- <4C3+>=*+TN_;Y.UX98V9KKJ_6T MUF4]T+3+1E+M'@5SMBK[8&.=RI49\=8BD.9&W;JQYNG4CM(O[!F0;44X:'7? MDWNM3385DG^# *RDFIGIZ=:(6A06!#>.H\Y>M2Y-.;OEZ7-?K3U# [E@QG*X[MYRN8]O2R36[*56U],4__/OV-^L!'SG]M?HJR1N_&/__/NK9 VC_Y*2Z"BX5< M.%G'EB>36"A!D%UF:U? NPE76C<_5;0H:]N*KK'O]_.D\N2(,NXMV7I%UCE_DMP4H5$73TK4MQY%_B QHVF]=YZX[*H">_'_M_*)K\M_#%?WTRP)FRVW=Y2YX8CS7D#DP7? N0:8B2@9"*V8(0D(<4H75OC*>I M&AA6;<1_%U1M93%T8NB7WS=Q4[C:ATTQ<>3%,0Z)[""^!A6@G(TPFLLM4,!Y] MEU[L=[\[.!(;RVS>B($C4"T? IS"K/-FS1/R:?.,ZDYWB"RD;[AROO?A(\=5[MV%ZA8-DHU_@^YKNC<@X_5SVXPCB$?XK,YLT9.# ,WDZ^33+.\B>#G+&\?Y<;U(? \#RYL[(K(HJ;F0\"LYT5HX%K4A].D77HD0A8Y?"X,-6':?8V M:027'AD]@NME<\/N[MOKV&+A(=LBD&&@G>@2%(NA>!8"UC236'L@MX[$'B)D M--U1FYHCY_-\8-USPYC?-?5X,Y^1HX?;!F]?Y]JQFPQ0DT9N&/H70HK-0R&% MBJ%FA'C+(3'3"0UZS!#\%VTT*GK#WM]-1#[_)EE, (%]?D/8NYKTK&Y9A\A M;6,K+]K1Y3;#_/OU7_FX+1U]]26!-[M_'/S)\L++LCX=);8BR(R'85F,:K"G-7)F5RDOSN]H4$I4@?"AKV;>X!B7M4-<_<>G M/ZHV6_K\I}A^N-#H 7?S_?+]0)_/.B90K=UA;8 M3.PKD0.TC DSQ\OX4_.\T%DBCX,;,$SS&ESA1C"B^>;=N>C.PHNW=8=.#M?P#UP/;Q M0LK^Y.RAO45E$^>:LXSHZQRAP "!#HYS,7CK5#;F'$@]L.[V<_/!]D6;!\- MI#8[,C_YVUO)+IJ0%3!I1* KWM6W"]W)2)2<[G@#07:I8GQBF6'GBO0(F/.9 M.BY\])_<+=BM^GR_EG$2K)"NF(--=>)A:(!*9B4(:4:::R'(^/N\L,.[VC;WR< MQ=1QX7,DR7/,=T'(W66&'9[1 M-T#.8NJX*%_XENL*[D?]"TBH."2B1(5TR5C58=U+R5'%"F;U"6I^:EUAAUP MT3="SF/KN"!B?Q*;K6BQVTJ1F 3WD:5<;N(4*,*14TQ(,'17VAS*<:[SP66& M'531-T#.8NJX*%_\FX+=JUVF[&"ML()[%!\;=L6R*2*QC,@C;BB_0.3M$A M=Q<:>.!$_UKD+,Z."R9JYY?I?721>Y]U<>2M&Q5991@#0@"S.GJ?P/DZ4 M"OW$.@,/:NA?BYS#UW%A1/TDMG@W/^Y-E0-QAKCBR877Q! <6!3%)9(TA9^)A M/,'CO:?.P*.5^EC[+RR_PU\]X=77U39<_JV M,Z\#:4;.GJ6B24/R5';8V0 &:+TP!UT":(=#MVHW_+RE M#]LR-J$3TK(B7#79LV-@-=VW!I(0N3AAN_A!G1?LAJ&7$YCMA],CA(_N*DH MHC12)N9T5K5]MF(!.,)LK"V()?FH3H3/P06[P>?E1&WIX?0(X1-N;6IOQ#GN MP1D>F)-U=K@0DGD?.2NT;Y/IYDZJ2YRN\Y+=X/-R8KK]<'I@^+S9&'63S6@L MS/7IO#:O_@72IN/^/JU'1LB6;E_MK6.ZU(HX!;7W:XI":N$%[S)7N\M:W4#S M.WVT;CEY MB(XQI4N=G[A[-J=`B);=@>(FF^2LKTXB'2A5$O.F19:4%AQU$8"MR_4.4S)L MAN;Y$GX",B>P>S01G'UDP=E07,@L%D.T@U8,? +;,83;%E'^(J+?6R@N*@U MV5-V,Y]3$K<"JL*"RZBEH1NY4]+;D[,TADN?+!\83>]F>4TW,&W@+7[# MZ?SK=L3LIL7NQFS?=_.(8 WRR$#SVL,>'!Y5V!D=&@$%G2/Y4S6/1RPW\,YM M8_3TP>(16"H|(ITR:,!D.Q)E4V2\&RC]XI)U+F5;HF#&9;W-:+_9\1HW"C$D,$&$VKEU\ MD)AADW)[P$T;M@^(GXR3B]_P$J8_SU;UL]VF?BK@4LJ1F9J[0U9_8D%EP8H) MZ))+):?'9O@M,?UT.?_V#_KT%BSTDVN,"%AP3+4?I_O'YW)R8!!LJ=X=B0A9 M:Q. SD_-%B8G6%3*,U6BQTQ;>@Z M#$H#$YE^PWFR:WAI;#T^0=*8"Q_.CZ:WY/^8X'3=5J:VRMKU.=J=N)"3=B8! MLPFK"^[)X [[L\$R-XD-@(TWGG-V^02^$RLL9X9;233MB@&(GJ6+0]@509K6S>6 MO$_%F!I$G.]'G,GET>%D;WAH+0O/EB7@Y$,7;IDO!9F5X"()&7WS+IV'Z!BX MD_N9LGT4*B*

@^!X5B!!5-_Y#+,2V,G5?R3O()^T @>:Y_@;VY/B+B+%L.F%,8!N41WS,7C6DVU[N3N=!FQ(1M+YP;L"%WS#5O)@"1=_M^%JAY_'O@$>-)GD 5A$_CX!" !S6@1\YF%"4%TSCS7,&*I.(L=$=N(B7XN+4 M>0=@]9*^N]W@548<][]9' LQO.?^4X5O0Y3.=AI!@9@)8\7%T=4YHC6IA!8-2 MHIAB"0-%%LJA:+95O7/$& M; X <__TY0^,C#VFM9%/8]?Y S[.V)0+MJ_!U159&EF(_B.A% .%5>>O5GQR M4NBO'1DS*KPUA;E-I'SFCCK# (U!Z/&$ZLB\5>L[%HLAUDL^N&->V%8.Z4N3S M[4;]XRZ0.9MQSP)G:DINU(X%[!&1**)$@HSH]GK5HN=KN,Q4"I.846DG_RW0>@8"@8 VE M8"ZAWPO]X1%M'HU(25Q2G(#-&,QP+\ <" XKTP"X;%TJ;R

*N!H!"$5%,0U@1[^Y<@$%]'8D81)4;F7;'PEMP<$HH8%T++E#+M+R*U_)5=!.MP%FP*"E2+C4>_&8D^,/*

*W^DT$P03SFJ!Z4\/>/,P<'BOHPD>Z+UKP%0KR/X'.MQX5W;P,,/VP.*LC5!E:[*5L4Y.[Q$.+[K=*5>$>8>()_[YC"L1XHO@[5/8QA.M'"WTMH&[RSN(M#*

<.&AVH&QWQH$=ED5^U.L0=F7[%QRAJFX8K5XX.M'\$5#1IG\]J@W#I(E%S#".#J35.&RDN1BUMYJ1F==BY#(C3GDN!_]V+\!$V0.M.R'N-6QXB?*

$ZK;'D.Q.UF]\,3X5D.,!E:/3Y*.W?;@!U-%@>'$!J7ZCT3;CF.MS@;.=(ND;)&42_Y9BZ1<+37M6"3EA]L.CM.TP826=^^W3X=6!">FJZ/&]2$;

MBO3+'3V.W]?$Q?>87I>=[5]P$XONP'+&%4(#.KGB:B!37S4,P-MDQGP82.Z+.M;&IGFOQE,RX]%#<6D?S[,,]#?

*<)$'&SE%9$X9M\H.9O@.R0(D#2=!DR=8%.M=XACSC%;^.D&G\C)J4F[6VV.<>R5FVML]*GO:K#!=]#45TOM*NZYSP:G'M4P*

M:QM,.L&82TUIX<^,F1J-K6I1PJDOC=1K>%\:[36K.B7%Z]LN236P0>&TH?X.:M2!E.<0%[&Y(M):RV7E]+.-'AX"4OTH]M#DX]/

9K\KXQ+]H]%E.4WX2K8DR<:.M!U#^/QRA'HR&._)ZZ7+2>B.%K+<0I8_"'3.(F%'ORQ.$I6$MP8SOUUF]Q[/.M'Q'.>QG.9B%K./SY{??![O

S!$R7VD\I8.:YS8,..VII\H=O/YFY\,..^W;.M).3OO0FG!]%NB?BTB'C85J%;.#"^0/16"K.3S4T3R68OH<0DH6%/(X.M<,CNN&.Q(9MZ.@/7ZQZ*?=)*

ATSCS:<30X\47W;&[G>;;T!C;"C[+EN$E/C.M@R'U"^)9+$@[^H%<$<'@[=;#>B!.#F?D=KJ/I)X^*P6(6U./W9GC]5V,.M7L?

M=F.IGK$*3X//=>0.QDU49)^.#P]-%505.(XHCPF6)P]"L>;..H0/U>;<[.M/\2]WVI$#Y4EVCUM9.Q&RY9)\|)O%UK?6/4X]6VMT&V[G6]-NX0C@OX*

M>]@&-9OWQ^ZX?\LN<,.?;HU,$Q+9<\HRXQ!N>*IN<)D+VOL5]!I37RWY/8Z,8.MR'V$')$M@F3F.(P,A2-7/Z.'.B]B5B%5S'8/(A&]J.M?

WZ[4!M2G8Q&#$(%4K-<#3Z]>UQY(J.M-*Z'1\1/P6E%4H>U.)L@IPG26>.^XRN6P4]"HH9G6\Z7)$:\7H51OV6]A$NE.MWUV#\.-6Y\HWGP]/'"%.30$S[#-

BW!"XEWRB0KA0H(X'WA@0"'"A^3.T8LD(:K.M!Z.R$;.#%P.,HY&'"'N:$D@=QA3D:4\QWE"2L."I%1-.@I\0VXPA*>;.2AQ+.?M.M\$>)Y(5?(E2ZLS2'$.*

.[PE8"/JDJ.V3(1.#&$+/Z"4;38"V7.3;&Z[.!I53;.BB.M4.OB8%(.)/9.C+25"8:^@1I$YPCG3(.Y(WI3)"4DL..^'Y58.>5Y#XMH;H1Z*

MYFDH+D3L35<;3B$E<]JEPR9T8.(RA!;.&WYHPA,I&"1W1HPA=&X1.M.Q![("!.6.0+BP4.E/E,:.VO.CW7:K4WJTHS3T.WP-BAA.M3]?7W0.O5.W.(/*

*FZ6AQ>$_0C!X.>^U,NR;@(.M&K2W/*P@Y_131'; $U-D!WZGX2\5ZXTW;!)#@R$D.3DA$M]3YUZNVXG6[7'0\:1[W/08NT*

MH)W;G[>@G1;T\\ZW\W#0=SWOD;+.,]0'MOH#;!.[;'CU2Q88%[K3.G.<#1T)4.MO4?"AK3'L._XO+.8['EGHSH>'[K3(G4?$=.NBZ7N>)M@5YSN?]>4.W-

*+XE,$2S.M*K!/T>]VT)W"*>=K6^C.AAY-USO4G]XER?@RIDT3OOZN'Q+%)50X\&]HK>8X4-GY4*9"#B<37(JCS'5'F&.MKM?K697G"9UI9^0.^[?*

*LS6)5'HO?V7#R6JMH4W7:>CA=-W1P>!DS5**&BU=.M+(Q.G.P[!8A-NU"8[GMOIW-[!9N5[+8L\=1;1]-QQ^V[@^A:.^\Y[A.[M>MX0/.MZ/4T0.\2-*

+.B;#T>1E3Z?-6D,!IG"!,6!P1NAN'5E)2QI[;ANN9UH/0$G.M3X-NJU.NW.%2%![GWIW!H4<3!*D)H*XQ(W[2"(2X12*L.?%4W<3S?!H68+.^/I]$>

<9K>"OUK>6A&1$@G$+:WPYZAJK.MWXWH6:&A^T50E1O.T0J1QK.T-K@X!.%44(^TLF7B+L$],C98KF$M7'@-@0E.M=4*0(!I8D4.5"60-*

*K&GL72A8*V0PS.EA[=T&I;33:Q>%4.>$4.EYKW3FM6=\.M*."I$R.261C>$Q#I9OE9%9WX;X&W6<7$/2(NZ19.TMVPHV6T3R'CX2AJ19A:*

MP"Z(TC]TT/M""'?VP.^43?5HE&-%=$-.U)%U"V#1QIB5=BS.G-V]&E^.1[AI(A.M$G-08E.M%0ZI%=;TW@!+.ZUA.;;;P.N<

*]GA$VDN8PC9XBBP^[?:=HO0JL\.WW3<\NJ1.MPTS5]*9.4AKACI[3CEHPU":!H5947T1$/3T:/@S%M%<1HP=1N4Z/2WBV(J#.M")<5[*W-#:M93-*

$YLUD9.]"X(C7.;+X.+&2LA8PM.U,M9&PU4M8[>-7[0L8>.M.$W:5]"DC<&9?2PH5+@,N%WXE5WE()-BL!>.^\)L$-G]?.-3FW.[?XCQ;W"> .M*

"9JFD^X6X4;H@E?HKA6!9.+)/@O(7.I3"9*O+>+D.TA3.E$UR+BXO98\<.MEY[[DD]"T%RYY1+.[(Y'8.A/[.]?^6ORT]Z#'(DP9>7L&5@I42!.MOW5(P*

MB:.6)CULF.G[W]]>ZM9!CPZ52R.^1N4XF.Y!/+H.P'W?#H+I@6XAP91^RV7.M)5T;R.!.9BE3"LIC<*6CJ1.LJA#-.=!/23.5$R:'Q105?C#P8:V^5+U!;P=E*

*M[3V;)#DZ,[@+&91=5(Q.02OY)C9W?/(Z6B4G!B!.A'"Y16#PY3"M@I-/F%I!.M=.WSYFVSA"F09CA;8K[8R5>8B4.+2/'?9%U.PSC%UQ*5<*

*6]R]#21@EATB%.MV3'%MURU<;OR3CI'*S16P0:C!!3J9T=0^.SA#+X[C@;[2.M.X4[.YQV:.^3]_J9#D#C7?I@SOGNX.E=[^.@.ZK=._2T[N0+C2XQ%'="*

*[*3H$EE2&80W"U8Z.MOE^?L'%"VN67AZ$Z.\3.SE>47L;-)'SB'0MA)2B[%N1BO]!.3D6+]W>6%ZM"V.M9.@H#-*E:Y"]7B,,."!^*

ZA&D"^V\.[9.P0QP/B[1B/O]6].MPU?4A7[F']A#BR'M<2,.S5=P'4D?!.DV0YS<$B65S^FPR#%2<)L9WI"T9:R%.M/+IZO?.2)HC?3Y(UV:)QFBF?

*F3*WRZYN!W:-IH)AEDM\Y#8\#]}G.,?%\(*IU?#E"[Y.M/KJ2&]4QH63X*TJ-.N.)9LSW=V$U?D'/?^&>._^O#Y>._Z;N5]9!)TY*3$..3E.M(0XN)8Z*

*!;^W@7B+WYEOGSN=*7+B.IE40=P'QQHN.Y-Z"FP(.A\X79*@,.MK@#CHQ.L)U]Q2[$RKI'E84;RV8$5H]5M.NJ.R"\95L*(M*

MAFF3BY\A]Q'K*X$^.#PI=^5]FUBN.,34?/7=N$\Y)>T\N^&7{QM49'"'@D=(AT3%XY<*

MI94[59%;.\@CI]36$Q!:ET*)/?]\@];*O.QDYOR!.79)P9>?.._6'DA&@8U\E.M.O(QA5O+=#X.S<.^4WH#DDIP+?,SKM&$"-!XCB+&PWYTWW(.A===6-

WM%G+E(.M.4K4<.L8URP]%3"(B.DL/Y#4KME:I@$<.I0M)L5)H;+B9.,.*G:QU/*Y.#).M$.XN3.@&&/5IG!M*A\K6.[H'>I<.X6.,6&M-*

.[.;2$<3#RB!O8!.N=KDX3R%.M5CL(2<4%L*AY@)R?]0;F>.9JWU'^%?M&;Z$]/2-N]#%"868QOM]DUG==T.M%;;.+CH^U7%.Y

*MI4X6.]]HOUB+M#76TM+H:+P"2=POS.V(R1.MJ)2FRGA(B/P4+DR5S:1(V3<*F2<@T.MB;[MK/N8.HX(X#^QV+!8524TW!CK3(>]$C0.)G4T]*

XI43:D\/EF1$:]JB5$4M@:K(>KILQE3.ME%%47C<^.!AKFP>C)4"O*YD6'9S++:SD\DE-<.M#KL.=CU)8DS;E&CZU!EM)FXPZ1+6GJ.2R6.B3(/WYG*

*UOYP)O%/.A.W.MVL3YD.?P!@-.+>IFXFKY.GG8E;*0?K0V5-U4!S]F(\YHXK.G=\F68B4?3"[]3.M.Z8TH+\N/.$/9KS:N'(LDA.$.=3D*/#\Y?[8.#?U(*

*.G"'+>5W@"Q44)5.ME2ZOC8'.<:O.2]&\'"*3%.PO6N%YA.(&N1+4Z'4>&WV."."4?XTOQ'WSD8@4B.MCWWA!)%SV9+[&UXC%^T7LW\CUP-*

SYBX3H3^B7U:T4-C.3@&O4%(4RG/NST!E.MF^8I;N(\3RAT0HKY]S?"O3('#EN04];HFA"9'.B)H#!CO&0W^.]>7@.?1^IL.M6B0'-P3P8$XZ!?

M)1"S4U2$IN%%!N"VSTRD)7R^T=QU$@;@3Z^.U9!?.YT&R.MY&5+6!M5GV]WR7M>O;MXK9F61SZ'MBWPTP6G4/.ITV=4D.M).GK^5\O$A14N*

M.I6T(..2V]!W7HZ.D]Z2[0]O+1GWE51\N$2.&NX"&<OO[C!*.H;WC#Y4VG@8.M7M.S(LH#Q[9PYL#\L.F3/*/JHT@#7]FZT:.$[OYZ.MXRI"!949Y0+.W+A

*RB12?=8KDN?DLI'!5?TP3I!K01$(&?.]Y$,.>YT?I#XM.M[KZ0==M1"IN]#6@Q6@F6(ASKECV.M1;%\]A(3UG2)7O7:YBWB\0$)[+0*5HR'-V"0*)4)#I&?49*

1$Z\]PRR>.,6?.MBB&B',N797^>4.IP"==4&L63C>8Q].%49IRG^(Y4O%M617-GE0C7:+F-5;"1

MH<7QRNX8S]/HB^5&\FR='^6'ZBD].Z7$ZYUH&95@"Y\SO#"\6K.#-.M1N3.C\STGY:I@'/U)H-%\ZNA$(N7HF>5).AB$FYURA37G,K7@.IEZ4"OW%SS

*M.%]HX1?T.Z&S8@S(-5-63.>M%%C*WRTOHWI/L5M),H.C^G<>&0&ZZFUL7.,."M.>%]DD09Q0-/S%%AK*R:Q.ZX]3)W=U;T3-W'!*

*[N$@Z8HG\49.&;PJI#B;AB\.MTGXR#=]2-*1G6)0DP'G>%1E]=8^.[(Z,/"TI/%)<*.-UT3@.6M2.#5HKN1K0.M!N^Z<*.Z]#Y.]AME5AG);[>"U@/!&?*

E5WXQ.U].P6-;0(-#.MKOK16[PW\$FW[01:5RU@'>D""N%>("TVSX#?0.-SOB?!U14S$\I@+G./D-(.M7*UE/XLP;.H2:*

*(7*2AGM1OHDT."/0(1V%D4WTLIOU.!=W)G^@BA@FI3R!?3D.A7X+STF[7XST>><=.MQX'Z0D)#U;.5YOL+&S.9"\!*S\(XBQ/!%Z^4.EBO<@C*

*J95^D4;302P.\L6B.M,I:1=]20GX3B13DR4G&]IOQUH3@A2@F)8U%.(=NY*4Z@86+VBUXR.;"2@H.MN@KY#R3]F.]#)BH48PB)I2X,.8I1SDQJX*

BA]21%#R83-KE6$EMC['=5./TD5X$+WBNI@>.!0TI=LEY=Z3"'ED.ZV83PE;)525@W.A3;7'<&X+1P.)M.36RJDPIB$+3'U-V!Y72;"G=D]{(I]*

*[NNF/PEM-)'3P[BS:&E];QU9.A[H8MQH7<6!2ED3R:G1*MT[BNON*7+X1*9?=[$#/,"=M+Y.6?&*(FL8097(9N/,MVX$59GK^@X*

M+D711(065H?:^*7^$HE&U-^#B@"G'[!(Q'(.,;R#D<.4?O.7LY(.4RJH.!18.MKA7=?.)%QNSW!'0?E/.7E%0"DA%D/PCQCPE(?Y?K+VPF.

&4NLWN4)LE9;.D.M;);4S)(:V"RIAQ/$("-.\Y,TBV]<0\:*.'^0B457K2@H1K228AR\D,$.LRL4.M.Z,[ADS:DD\+.&-8$;LCG548..!PJ58D6P@92\@OE$NP?=

*Z;=P/>"3BV.M*95%Z:7.0^90HSQ.:[/J8B":.>%]>.,[K5AC]YYBF$N!#QY:GYFFL9+F/G?P&/411ASK%5I9O/YB((/20C]318LZ'E[*E"6.M)A7VYI%HHU"."),A*

*!I=1ZB.YNLXBOD$86A=&2EL7C<=%F-G,>=W/..]%.FJ853[<5.*MX5\OY,]99=[4L5Y=85PRI"=..\E7Q.M+-.>]9]0.]-*

*R$U7%AHKE(ATVJG7)BGAY&H'*W2P.9GCX:AAM@I*3ZR)(DR&)"TT.Q1]IG.MQ!.2^:.*8T1%DI1H[X<)-*

*"WG'*U512)!"W+M'|QH!VA8KKXS7$(IOX5GC9=/0.MSU/AV".$C1(Y(.)YJQ0MRB=:SCLAH*>4TIH."4].M(5QP)IG'(Y.M"<9KUY\#D2!6;9+[LP@VH*

*_PGUZOZG<.L*S*KR18DK(=T+O5A/@>3]R=(W[.M/'D^BZBU!/8NIJIQ<==MNV:.6V4Z.%DS>%URE%(>3O7Z&+>Z)0]D-"OD.LJA.M9>TV?I]*

*<6!SC7+A%18)5X<6.#O;57%VCLB2/)+.6:H^*KI6/M4#MER.9,.?0V.M,Z)E\.]Q)LZW!6/2C8RJ988Y?72E&FC9*CFPA+XL11YW)/$228'#EU+"./]-ME=-?*

*1OYT.I$0Q[(HD]2+4*X3?(@G)VC4UWG&9EIBJ8W77%B@59I>&AAAE(\K.MU&@1UR0>PZ9&(HD+LTB!P#&L(":.G.[1&?N?"OY;EEE(|%5)*

*9HV@0IR#.K!6.MO%WDG-.[(,3E0(?$[0IU>HA*ELR(G(A#\2XQ)9=QQ.HY0G/.3G#0%R-]=JI!.M25.L00&:I'%DF*2S.@@1?(&-*

*)D01>Q/1OVL^6\W=I5DCA)X2R.M'Z9FE)LN.]0[Q/L(.B5(>3.#(O%3$QHXN6#&\QT.[A*IQ+1(+L@5EIN\$[27*

*M620!8DJ++L*1%26N@YUX)7$15<7AC'].Z#/Z?HS92;+9N/ZV.U!79M#=62/.MZ+"]Z*(C\/N]PJ!Y0XO.A0HL+#@Z"C.]ZMO+7^,>KU.OY[RL>M<;].D'][*

*\^?](WG*O6%KY&WWE-M)Z4F.CA%3.(7FFF??%V#G.Z]R.M)S!R4)>6>][NX.H.>"]XD*.1N[%.B7VN>R+1Q,26>'I+NL|U2PIE.1NVX^..*

*MXO6=RQLM/(25=.L>X5O:VN]ZYMGV.SYX.;7MNM^.UD(@/U!.$9.M3T]..^%=W1M]*D.M2LNNU;0[AVU;+<\VCW:/NAW7ZW?*

W5R#J>3>Q.OS/9E>WQWVAP<*%7LZ#W0Z.M.8$['O8?YW2>@UW\348<[R#5MZAF>U%GS;:="'6>>=VQVQL.#[8+&Z.U/.&C.MZ7@C=SBXI;)HC^?*

>CV?<'

*ARQJMV3W0.9.WM=B?6*UI)YD+&&X.K.'22CW\|\228X1**:)]L.$^T':.'H&QN]J._?KCMZ:RBN1,=XQ%.+3P.#"S7%Q'E5\VJ#.M;FT-/4#*F+K3M.*

*[V>AJ.1P>;=S/Z.BY7.?G^\ZHV[.Z(BSKE"2[QHJ#7SKLZ.M$-#4$F9!C.*V=E)VT7+@.A3>*Y(>HVY.'4!/!,.C.&LFF=%A[G;G^(OL@S0B.M&^8T[4*

*GEQ@D%5F6$&(L.1:.O:+L.CUCRG3O.U=G<']T2/KG#*ZJ>.L?S.7%.MK\OZN."KR?K]U6R3"%5'4.LX9OYV)FLH(G.MT%89U7KB\)DDCRFSI*

\\]BO#XR$;MI"=X675ND'D\C*-.*\;NT.WEQ_3$^/;>!T.G=/5V?S%4R;(^/->E%9>.%]@82<

*M[O94[]9$Y"Q$&9BAR5I.A%#>^CX\0.;80DOM<7(*K1>G2M[/9VFW#^$\@MH$.M;D5-TXF;$&Y@*AKCI/2>W^T5V!0SUY2.R>5K#YL3.=*

*[.;FH]T^H]V8)0!.[>.M-Y.]WF?:S)IZG+I^YT;9Z+GET3";))G%Y&R18]@=4U**VH(GR/011'F>N5'>.M.V1!^PI9DM9#.O>C4*X6(>DLK-*

:!]1LA&N.M9YT8=)=BG'[J.X?+H<++/0M5<.M0>UA)XOQ3$?O6";BODL"J>]2<5.APM?Q$/74;+M\M:U#,'?NAZI3G.?3*=.M$O&\'X:.0)$\|*

*M.B*G54A.6"16/J.=[IIS>W[CGEM]G+T8/?4NIQY6[*"3]).M:(&9#(%I@:.5/:RV)E3H&)0.%=IG5\<0RPX9FV]Y2#1DZLLIBG[R2PA&B'0#]*

MX(D;=30C6%=\X3EB,8_<2?U4%C]KYZU37)}S.3FFRF+DH'WM0.BEKD-FI&"9=778H0G(HD++:B-<.M$F:6\FZ#@1=;67R4S#I7%A_#P'&8EW?

*+9#/&:+C(#&6V3"M=6.Q8,]D5*44C.M2K1=.AV-NK+X5-DW8-D(O-/;M]\VF&."*@"<29?!)O.GUZ2IZPT3.Q4I#._]M9BN-L]OK(.>'0.*

[D\.IS<;&^K=>&>U[D-R,G.U3&RX&)B.3CD/.72<:V[<3Y$.MRYA"Z,?+.^%'(G,CP<=PJ#[0P?C5[PKU&\KY;69*#M-FU*%A047++._9IN"Y*

MZ10Y/8^*,8'J5!1T[BK=5"2C!M^/" .[WQ7##@)SS.B,.^UXZ#-3M&HD)=HK9=.M!H,UZT._^.).?

^@'2">P=!UP>ZK,N2LHQU!ST&NE+GDSY5&J'!P$<0P0L1X14.MSP#(\X].A,@#1@Z=.B4[NE=I&^_F:UN?'6YP$W_C[=K_)!6<]I7E?B^Q1;.M[552Y

*@@U+3S0MAWU1D,.H!/2=W-KSD<43UI]3'EP#;.TC.(8&"0/;RM_V\].M_;YJO.#L&Y9IG5W,A3E;.U8%L'5*S.9LW%.)RV@RTR-[BN.*5&V.9AZ8O60.M*

%JL+C[!['(.T!D7W.FD6M:C)&XV).MW5IP3+KF=%?]=!Z.0?#[X?#.IX(H6%%UXU8(!N@3X]Y9)40!5-.!*]$.Z1V<(.MZZZX3^#*

C.0C]%9/,6_!M:\/#73<(UURZB8P.VTO83TL^D85'&E"P71N069_W6HL/X.ML,T$?S+._1A".O3E#;J/UBM+*.LE9\;ZV+O>;S!^NF-.E*)#>I-PZ\'J7AC$9

*MAN<'Z<._B\,@0LD]NB3PD+I&.1K5?4R)VU(:W&;0M*8D(S;.+[U.Q;.3U/*D^.M.I$36#P"D.SB=1^^X6(VN?QC]F0&%1.M>5=#?'3D.&3F+4+.4@2)K8?*

*AW*9@V-A[8\RW6=8ZV>S>D1HF5W;@C?+D-RK$3._[?W.M;;UM[=XOD#L7:3($$2)XA*,XI21',S@DE)>6%XZM[%?*

*M6\;7;@<{A"C#S%R_9.3CTG'S'Q%V8*N+N)C,P]KC0G2-HPL"8>[!XRH&G*>Y.M@6U('FMNH[==)6P8[.!(X@=G-6.M*R-4ZO*LIM/'VJ1,'V0[DJ:?*

F1OFS=??YW>Q^.A>E5A.B;BL4$A(8^R0#H)C.MK&&E[=1UO-/'*MWSU>--/S.WS!N@P.U4$#HQ%8Q!P@N(V!D4N7=B1(;F%&.1.ME.#.0YGS\+DZQW

UN=/3U.VS¥\/\YN[FP6.0/7?:%-I;T,A[T$A(E.0$AUPZ.M+ZT;2)Z'K]5}));O(G9Z&;F!O.5(A2NZP)+F("LF/0[B1&!DB$I(2EN"$38]I.M]%G,D-X,NC297N<)83]

[.T";QX=]T\";O-RWLP7B.GO^>61.0X.6?V\]$HG.MT$&@E)S/ST?.7HDD%+W$SDD=3/%[PV/D:^EI6$]"[#GR*XI.Y;5NEUZWW0'>*

*M3NUR.4F3&,Z63\ML*Q,Y3{!K<#[FO," G(>%/=D(<2#L9[7!LDT[_LLMO1,; MQJ[7L'R#O/[_\|4_;Z?)9&6G%S>+{[_-E7%Y]$Q//#0!3;@H,ZN79X@F"OR18 M4,/I=I'1SGS;_<66GI.-PZ,"EFY@17QJ[74KZ2\@BPWGL\0R<:DTR?T@ M...Y4WU"5EL)0:A*-EAK-2N]&G:5K:4G(&56PE%0:8!M3SPMI5HHXV#+H?), M85Y 9!IS(G6 G0WSDX=C[!?TN5J^9W:4=9M,&*^.Q++K;]^ MBS^ \E=Y<9W,+P.3*3+N$:4JGXE1L%"*"D6<8J0L"+R="=8Y:'[QHRT=&XT3 M-Y>Q=P,NYGA;G]F.RW/TWK)C4S8A#5!-!'%,/84:0>AO_:!,ZF\ML7?1&W+ MT(D^YA3H4\3*#;J;S8'6V_GU]62UKM5UN[Z;7.13YB+ BN/S0XQN'#JI4^BAQFZ +T_ I,A;G@?M3=>@!X1Y\-- M"2HXC2,*GNF$5?!$CWN(\R!+- ^:^E>?X_K'7^T?[U.*?K4\FZXY',-J?O[V8__>>*\B MUO!>>Z]OO4*]^][_ZR9?F-SU;E-*NHBM1DY*B7@4##FA TJ"2P,S!?9[I3N5 M/95@]%_L8.W?YLOE[74Y5Y81+3!BA.2: [%PB&Q.$#"0Y;:VSL7C;]&/DJWO] M.X 9VUYS-% :6(B_ "+K\EZW]LJJS6=Y+W-;"P"6!:MB0EJ9W N1^EPY*")' MK#26&N&*=ZK>*U!=2HW'@^T KQ@H#3!L2X=-LEA*SA%*8"HFFC/B:4 F28V\ M#X(ISQ(GI:]6=@I2EU$%@9Z7MGH#U'DTX=[%!!%P>!-G\)O5Q=3.EF?AOV^6 MZSWSI[BZ6$SFBR]Q\6/BX]OY2E]-41/B\A_F]EKV-Y/_E\,?P%KYP7EOA*;C-1(@E3(MZTCP%L&?(HI:2QJ2%4%59/&+P;]: MP$ _'_[R;+5;3-S-*@=%]_G%&K2[26P$EE92)(F7^9S*

^]&EOO.-<<":G7%=<3,EH3 M1"3,3<*T*KT97PWR>JFD8WJ2DOAT5BKR&",3L%BA*7+?EXX!!X^(BN=YQI'-M%? >6B3NQ5I&C;Y""FKBE'I+"$^R4(L@F@L%W1A#9@1&D4,)(K=*S5X=`4N-] MDSTDCX+KI1Z2Q]BNZ1Z2L',AS"2!!,[]@IQE2.-<&.!%BJ.V.&'3(00ZA1Z2 M1V'6N8?D,09L*P+9YR$?;OLH:$"U]TAIZ<$W8H7 9T*8I;"%'QFJ9*4S_GL9 MZP,*KW8H.RIT#5#S<_2;%T=^=#=X','4'G=_>+#),M\|UW\0T?\2O|H]+AX4E M*4GD<Y;_5@OXXUEO;ED_@Z!B MM>ZJ-B;YYW[R1,FL7N1,I1 IHKEL ==*($N)1])(B5T*TNO2_KBK;"<1^X](MV:%P_2(^^%-LN\<46QK,NG({1-I,(:=S,F""VH;D*7:X01=\)_])A!7M M>.!>L JVP/.5G19A_CXC/RPNQ&H:3;3(.95[DC")=. . ,Y):-@^INT3X\&4 M[B18W8.Y5^5]>:#Z^]U785]6ASK%M#8)*9=RGSO80N64N6F[T(I9!/; (213ARTEA$J2P":1 MT%S_A>:VQ-R!_MX%%*2%36(@VLG23_U*ZU#Y@7)C5!\1_\9#CB,UUTI3%PA! MWAC0W,60FY8%I*D,*A%"Z:NZ\S$X_VMK<9D=?!L_S-,?(VISK)+'/ MMF^7U-R:6*$@(P(I%FR8&?&8DE:12"Q+)\,/$+<;BW_]F[B2J+:3I=-]6=I,V0M3%O#&+*8 M)-Z:N:H#ZYX<9F!(G?O[\Z]_SU<:W8!QC]GK&3"\R:^L;C4$Q7*QY(NX\%D1 MZ81G1D?DA8%H*5]%7& (>2<6$Q$$[I;9.]7_[2#=BG?8=7EE+_X)EC\[. MWW[\#*$Z1#R_VT6H5>;H!3%]ES7J8IUQRAA1S"&2U!@191G0$EMD@A(HZ:@8 M2P3(6OJ;JF(9(\LTDYY2I"S,/YX4A-44:Y1@_L7DJ"6F=*KXR98Q.H89@\H8 M'0_* SN<_8540K+*]AA1$LSDCBFP;GA!$-.)"@N+2;3%*U'^(F6,CN+!466, MC@&E 8;M?OU,N5&1VIC-0_.#(MA1<0@@DL8XWTZSI/0HGGI+D);+&!T%=*95QA'A50(4P+:;2&0PSPA3QW#0G'%O!AO/>P@80LKXB!* M]*SHT@.? $V+?H9)+A$9M4H(=&+$Z5V%0R.;0PUBC86>F0>O2.="_1!&M,=DU M4G6M8Z ^+8;_7)$)RT"2,P1)$77N4T5 7<^1UT1!IZ4E@=>C=Z/5M=KD=AF0 M*]>-.*YDT\L5FI[X^K=B$A0^!!)C:)C?@)KEB$\3Q2&+&.4M&:+RU%2I0Q%IS=A,KLZ(M5@8PTF"8/);!&+ M9--[%U8T@K-F F8Y\:7+B\ [KD8M5E$L%'/7QK^MV;#7)PRPB#(Z! =!G%=:M(LX5188DG:N@4ZDXI526/@,;7ZL6:S2^QD[TE7C0PLR8^\D ;;6GL!PZ6)I= M2XC#$HE,R>4@G#:81^TB+\[Z01*W6.)Q$*-?#[\6V'KX:/VN #"EACN*$7,6 M%BB1)'+4,P3;Y(-T&ZTI4,.@M7]VWYI%ZU("I5RS+O4&U?!56I8 -1!==+%6V/L5W3%6V]3"X)&5"*,M<#AR74YAI B8K F+98 M:O*4!"=;T?8HS#I7M#W&@*<1\C[-Y/2)8A6=1Y)K6%X99\@1H1 C%HQII FZ M=':+/+US1=DA^5JC0M4#-\[3H6=>9MX-B;PM_7%4*_ MK.QBU0B1UY6BO>->QX \JB2WN C<O,.(^" #D812)E^-PO7K0Y\,>8_%KCIM M'!)42ZA_F;PB-$)$KDQ>W916R% G$.-407@N(A&E,X7*2%XYK!V9X!51KL[P MW9-[E{4?E>@-L'D5WH!:>>?@::[X![_08*TUCFJW_>RFH_O=^]G*E9*K.-ER M.)P0T=:ER!F!X"9!<)-TRJL$129*@C31$-DPXB3O]I"UXP4"O*Y 14LXS]4D"&,=!#*TN953K2\5?;R@6/JZV<1UF_&18-*H2K M513&&94? *N7\F""0EH:B&)1T0@MG?.F,D1.N;_Q*S'PU1\LXM>Q9#]}14]2=MX@'EU((D3/;0(G8^]6-VV7LL2@V4=6X;/,PXJUW$5/$9 "E M/? S.8J(1)I%)DY+1LG3=M-?O&C=>Y>-7XG8|S-LI1=6] QD-(]4H$"6(6Z4 MRCUQ) J$2B)8=%*7CE^+-HP;L7IQ3;H.A;]!0*%HUS!"-&>PPB""20[TK49& M88ZD<<=Q8^,%CI0ZUTG62L$>@+E&(%8*X>.Q(#7.O'4O$J42T\FB*$Q0%6H2,ISF^L:P$.M.VQ+UYPIT>]PQ$J^#;#M6&!.8Y%^<-XL\A"]1SRH7'S3162#9X@Z3K04+,17 M/;$Z;MD]V5NDT2!JW,OU:E'#24P^*(,PCC#[L'$(YEV *1@B@6G('2G]:JI. MBZ*3O[N]"GT33P$+]JKA.IF(O41419CVWN7.IAYP4.DIHBJV#-#%6!NTBWO?T*GJ..:**8&LAYT!Y[F]M&<$.1>D#(2# M]OW"\A^%/&>G)7A2.# <3)\"PKEG+=)8LQDC]_!HY.(29OA$2#V]0;C!6%_T,BO]D$[VN1\;ECA12$)Q$PYJ6CNZ$RGT2Y$]^*5+IZ M57@;>*\PI%\]#A9KHCV"&1P0#^#]G64212ZEHI;ZQ%XS5^R N"=1/W!\$I<$ MM9V77T/;U#N%8=?E-7(JYALYH9%UWB&EDZ5$TWP]U]TJRP1$^>;RM=BMT+@UN M]8J$=G63VTO=:IBC++[#Q15SXK$CP20DJ+*(D/T2&> E9!?]TG@C,*<.1=]OP M[/E(Y7(MK\&KLH8NQIC__9_/3 YZ_G/]H_5/\G_U.:;_F?_W;Y\_/AE_^?N5 M7?X']'([]DO&L[/0P<1GU_.;V6KY.?KYU2QW[+N/?'8TP'D75W8R73XUQW)R M_7T:#W"Q@I#_^6#-;3MO9'U&Y\8L&_]8Q5F(X7^5Z)Q]W\+>&6$%I@012AWB MFH.S7, ^JJ"F'V8"]+!W*/95@: "PXXKW,!JP>.1>E,OL4N*C=T2)IV!48DB% M7/W+@35L?H[I\^,B3Y7@KG2YF9+RM] *NA>SMA?^;J"V$]CV-<'N5L*/GL]1 MH)S&&F&^SJ1/$>EH#%*1$Y[3Z,G>CB&O2?$#JK30A+$]VTM"73G\[66"/-%O MU]6'9?51GU;P JM';B"$7,39)$2MA=",,@<[74I12IXKQJC1N$OYP_$E;,&-_MXB!>-PCHB?OU1RD]1#H:DD1",P9XY&9\&N 1T5F,)>1>.3]B_YU@AT&'[]R.E;S03FOSV<_Q>SZB MFEW=LY!0;*4V%''.XF+\DRU)M]NLE=DL[3[<#Y M\&WSI>5EX"H0)BAR7$+TD:MU:RZ!_RY""&X<,;ET],B7I:FI,RK"A&U_5,CT M#5Q%??'?8KB9QO.T:;A'4_:- S\T/;SLM,>>=\%X@GX+*QW\8.6D#\H*Z)%U0 MFI'2<^AX,>MN44:AW=A@-<#'=]'!8@&VNLDJK+L*$F,4UL$CIE4 B[$$J[?E MR,!,PXQ+$XKW:W\N164G-C;PS^*M02@TQZ-/ICIN6A4&RQAFB&+$\P_$6GN MJ*V1=UI*HH*RIOP9S&Y9ZG)}*,9[*=/3X)5/0LZ$P'^=3*> &PZKW^;V]GM MN<[9U2+&K->[FWCN5W-8_#/*=ZW9E5#&> N.//G\S'Q[.K2X:./K_O.O/^+OTP3GYD+_]IOGH_G5Q/9OGV\MW- BS\=CY;SJ>3L/XO M2E[I]?_Z&'=_A6PQ]B5AU-%;P1(B2=)\58R8X+-V)7!+V"A*2 M<)KDY@&$TOP:A8+Z1#)$@Z*"2R9X*.T'Q[K?>?UKQ6.X4^)^YQBP*BZ^(4XN M? XM7=OI^MLI9(7D3SH6Q$-PRA ULO;FC"3FA%5+ CA2US(^?]O!L&?U_7,U_M_"<,? 4LQ^,T#LW9\\/3N<(X"=U[&TI5)T>O1[:_5&:%S59$P6L/\=U#M^%7:Q^ M?EW8V1+6T'73VI^/?[*>%53:&)S#"": R^_##+)2,,08N,E(,8-UMG!8TEVZ MT!LUZ,.YC(Q: X<#C^2?3-'!8BCJ]Y!TED8=4>C?U7(IV MZ.,'USTTZ6'D!FC2Z8 --HS)6$\1458B$C,*,6,I@Q"(:;H]]PZ[\?=RO>*DR M9*4KCE0#[-MQ"A=7F\ZHE^"C65(PD\!IZYQ)XY!V3J"<04-EY%S@TMF6^^ 11 MZY1G./KSD: H&,R/>QQ^-X'G^R9PR1/PHSXXQ[%W?XW'/N=VCNG@)4&.P):1 MF\CRNZB DH_216FXUZ6?B;1TS@U;Z\A(T$CE:GA<28%,# $!$ZPF8 [!2W?Z M_G7.N8_A3HES[F/ :F"-S:5NUNFJ:VZ6L%(LEW%93YF<-\R) M[55K)T^Z?[&)+*B!=!G)OI59=XE)X!./XA'XTT,L\O+73^]>KD]D6\CZS?%G M,[<,%Y(ZV&LJFJO($7<4 &]CSG M=ZGG=_']QE=&3EC FB/%0ZY*Q? 7Z50VBR25I)!7)E#[/>D&4EBC3!^/M8M % M#-X ;]:/&):W*MQE'8.5-LJ0& (6/&'-4=ZGXDBDM60(0G:CO<'39>Y7.P$_$3;:+8B;G4U'N6P3O%OTV(",*6ZU1P03GYMJ8]2#@>VLLS@0Y8D-I>LNO9)JE6N# MC%J4O3)JFSO>\H@F,+A'P0/Q<+/$^/7I-LS@5<G]QROO<F>",88F"U0R6D4\F'^9KRCV'&Y4P:"Q@]@ M!$]\HHPB[/)K?TF92;E]:. <2B%VI53O3<@!PN^#O8<4VEQ,)OI9'GE * M-)9)(DWPI;823R3]>.GZ1WL%]MO5M.45]#R>#9!S2X>[!$$. M\TE@C*)VN545(4ACK5$@SDJLJ9;>%B;E3D$:>? Z'.AY::LW0)U/\UF>7S#] M=)VQND0J /=V.E,1 MVU=_E'239?^>BXWE@\WUS+)!2,%S'T\2\ M+ ^&&. (!>9@;B:!3' 2 M,4(Y"4F[ZDKL_3L+5//%TU#,YV,#4/MN'!2:Y7*)>=/SV\63/_[5+N$C'VYF MX;>+C7<.3E#&GN MJ*V1=UI*HH*RIOP9S&Y9ZG)}*,9[*=/3X)5/0LZ$P'^=3*> &PZKW^;V]GM MN<[9U2+&K->[FWCN5W-8_#/*=ZW9E5#&> N.//G\S'Q[.K2X: /K_O.O/^+OTP3GYD+_]IOGH_G5Q/9OGV\MW- BS\=CY;SJ>3L/XO M2E[I]?_Z&'=_A6PQ]B5AU-%;P1(B2=)\58R8X+-V)7!+V"A*2 M<)KDY@&$TOP:A8+Z1#)$@Z*"2R9X*.T'Q[K?>?UKQ6.X4^)^YQBP*BZ^(4XN M? XM7=OI^MLI9(7D3SH6Q$-PRA ULO;FC"3FA%5+ CA2US(^?]O!L&?U_7,U_M_"<,? 4LQ^,T#LW9\\/3N<(X"=U[&TI5)T>O1[:_5&:%S59$P6L/\=U#M^%7:Q^ M?EW8V1+6T'73VI^/?[*>%53:&)S#"": R^_##+)2,,08N,E(,8-UMG!8TEVZ MT!LUZ,.YC(Q: X<#C^2?3-'!8BCJ]Y!TED8=4>C?U7(IV MZ.,'USTTZ6'D!FC2Z8 --HS)6$\1458B$C,*,6,I@Q"(:;H]]PZ[\?=RO>*DR M9*4KCE0#[-MQ"A=7F\ZHE^"C65(PD\!IZYQ)XY!V3J"<04-EY%S@TMF6^^ 11 MZY1G./KSD: H&,R/>QQ^-X'G^R9PR1/PHSXXQ[%W?XW'/N=VCNG@)4&.P):1 MF\CRNZB DH_216FXUZ6?B;1TS@U;Z\A(T$CE:GA<28%,# $!$ZPF8 [!2W?Z M_G7.N8_A3HES[F/ :F"-S:5NUNFJ:VZ6L%(LEW%93YF<-\R) M[55K)T^Z?[&)+*B!=!G)OI59=XE)X!./XA'XTT,L\O+73^]>KD]D6\CZS?%G M,[<,%Y(ZV&LJFJO($7<4 &]CSG M=ZGG=_']QE=&3EC FB/%0ZY*Q? 7Z50VBR25I)!7)E#[/>D&4EBC3!^/M8M % M#-X ;]:/&):W*MQE'8.5-LJ0& (6/&'-4=ZGXDBDM60(0G:CO<'39>Y7.P$_$3;:+8B;G4U'N6P3O%OTV(",*6ZU1P03GYMJ8]2#@>VLLS@0Y8D-I>LNO9)JE6N# MC%J4O3)JFSO>\H@F,+A'P0/Q<+/$^/7I-LS@5<G]QROO<F>",88F"U0R6D4\F'^9KRCV'&Y4P:"Q@]@ M!$]\HHPB[/)K?TF92;E]:. <2B%VI53O3<@!PN^#O8<4VEQ,)OI9'GE * M-)9)(DWPI;823R3]>.GZ1WL%]MO5M.45]#R>#9!S2X>[!$$. M\TE@C*)VN545(4ACK5$@SDJLJ9;>%B;E3D$:>? Z'.AY::LW0)U/\UF>7S#] M=)VQND0J /=V.E,1 MVU=_E'239?^>BXWE@\WUS+)!2,%S'T\2\ M+ ^&&. (!>9@;B:!3' 2 M,4(Y"4F[ZDKL_3L+5//%TU#,YV,#4/MN'!2:Y7*)>=/SV\63/_[5+N$C'VYF MX;>+C7<.3E#&GH P!$Z

#C3SWC2(%!X=WC#[HTV0P?'@]=:N]]>/1&KH[WXO;T!J6CO;I? MANV2\]-\M1&US'E_JZ\T&5X;&EB:70S,3 Q.3,P,C0N:'1M M[5Q=
<]NX%7WOKT"=.3:9D61)EAQ;=CR3S3J[[NYD6R?3?>R)"BB!@DN $I6 M?WW/!:B/6'*B-%^RPCPX)G$!7 'YQZ =WR>N5Q=G&>")Q=_.?]KN\U^TG&5
MB*QV CN1,(J*XLQ^R,1]H:UV[752UW.C!QGCO6[_0'[0YL;.>&AW$FGQ,6\
MG?/#\'Q^Z#LYCW0RNSA/Y(3)Y/F!3*)T<'QRW#WNQWS0Z\4G21J=`D6#])>< M'!]VXW_W#E 5YJ&.=3,EGA_DLFAG@OH?#?
J=9\/2G4UEXK)1K[O]VX$WO3A/ M=>'0GT'|\&MH9JTQ)VY=FRLY+D9^2 >AZKPXUDJ;T:.N_W=&)>V4YU+-1C^|
ME;FP[+68LFN=\^*'EN6%;5MA9!H,K?RO@$]PSSI.@\O/T(Z2A9@/H=?]2&"=3&7.G=<%TRM[H MRF5381W[F5OVBU8)8&1;
I*J(.__/Z/Y3670P^^+#&VP/QJ>G&T]K)(G-!MM)5)T<+)QH.&5+!*LZJA-1M]HZ+W% M[!\O5W;OE^Y!:+AN7)9^RFT%,EDK%HA56LUR[1<*'0"$+H@)7
&72H?WM '&<32(0S!K$!U>)((PZ:9C#-F*_JQK#\51M2-T :R M:17B'H70J709!FA+$7L'J=T2KND$PYR@6L*BV>HT[#$JCQX.*@5+98%U)P@M
MU]D%2,(OSHI-][=F9KD-5J@XA$IQ!:>$4K><4@2SQF@ $9 M*4%KRQ#E>*2DS[C=HG_.FNP/:X<]JC><#)$#.%!?2A M\,/H:E&4CGEEMZ]"X3(2;-
%3","Z,F@_%#:1UA,CK$3AVR%-OJ3455HV0G$/-MO3H"+^'3]BF;"B7H%;Y8K63B3\&VBJQ,)#>2!B"#3O"!HJ"6*DNQV^]4ZP.]
MIU%M!1S^==7*B%095PI3NR/87DGEAH -8*B6!5"^'T29 B"1GV1? (A[SRT MHQV"]M%@'=I;T]H:PK4%F9$C"W7L;$L3;)=\!KW;HHX4 MT(X24=
(V(A/H^(!H;#=9@N/W&=/Q#F$ZT+68<%5Y3J,%%VD*L2DG6"J[030N M1,@6'!T>-^M(#V%4!+_:H%8C',?O]V";*,(7UH*D>/KA Q6+YB+?[\IZ)N"/
M1R!UL*!PJ=]&L1Z$LVHO$C^)2$@((CRA <5J+NAE9S;1W> MTSTJVK(Q&JIOE=B3>Z]DP#68[HYU[3A.8\)?4M#]!15$M_'H:O,JX74@4XDB_
M#T3B@X>?CYK89TS)&Z'J&XL[!JU/GJ)/Q/ZN'_.&>W+,\U>>BUW36E(9,>1J ML1MC[",VR)H@7KG&(8J>-7<@$_P)-
YKET3HCWQ(U(0XA0>2+AGV_D"? - MFK84!O _2?/YIA1_5A+N^PU8%;&_V'C:G.:^ICR@NR@2G_YC#ERBTWDL!=!2 MA_C%J6HJ^ W%["#^?-3VLM5?
PL[OI3X*@_4!*-QH;& _GJ"B%0ORNQ>QM=A% M%8 .FK05A(.%:K!5#LA@DOQ@ZJ"S\09OWT7![AVW*/:G!N32 A*$YT-@R5^C MUZ!KA=
IBXE6$T'QL^#C^FN J2E4Y*72,X'2::8#;_)W(T(?A9QL?X=\]Z/-MSHNRSS?_:U6^?&CWG'W[-LM],'%3W36\!S.7F,F\TB8X-1Q*R0/;)@IV\^S MM:,1-K P;?
BK>&G%:/[+&:)AJ?AL) O?]Z]T5N_)2#NG\Q%E!DPHI$*>U?O0 M[[]07"<-G)YV3H9'E#?@L&XNF7=IM-NHR3^Z+]MYCVB|OR7B5NFB3
MKDVC+K\^<74#I ?8IOXG^_7%]>5K_U'^Q6^_75XOH/1YIZ9&H.?Y$N.E6T$V M'^B#F;<["0Q?:*X>S'3\PT"M4!3V0N!E)D7*+F]%7-%=!/L]B._O?
9*VRN)9 MS,VA! -0NE.KE:IK?^4.0J7\1.QEKVUW'F>QKO+*CS"]O<_57NRXBZ-Q4L M_,S,8KZ(ZZF?&8/ODH&6I/$]>64R%4+K4!^,/:W#GOC1,H+
MV:1Q-6E<#V'YFC2N)HUK]U#9I'$U:5Q-&E>3QM6D<3W\B_\FC:M)X]K3[PI- M&E>3QM6D<35I7 \=A4T:5Y/&U:1Q/>AC7I/&M8_$O'NGN2:-
JTGC:M*X]BR- MJTGF:I*Y]BS!9#69Z_KW"R^OW_J\V\O7[UX?=6D<[UGYM92&;[[7"512$2/ M?
T%MLT5RET=62.YZM:#^)KGK.TON.@Q_=>S0_[6S_P%02P,$% @ -D)F M6=$L;AU@" W$P !< !S=WAE>&AI8FET,S$P,CDS,#(T+FAT;>U<:W/;
MN!7]WE^!.M.L,R/)>EA^R(YGLEEGF^Y.MG4RW8\=D !%U"3!!4#)ZJ_ON0#U MB"4[RN8E.\Q,'), +BZ
@W,/P#LY3UV>79RGDHN+OYS_M=UF/^FXRF7A6&PD M=U*PRJBS'X7TEZS=KNN]5*7,Z/&J6/I;O^0_.[-M9KP4.Z4R^3%W.[Y07@^ M/_"=G$=.:S"
[.A9HP)9[OJ>[)X$AT(W$JDI/#?G)Z.A@>#8Y%[_2XWSL\IG?_ MT]M#4U0/;.R;9?+Y7JZ*=BJI_!%AOW,\+-W95 F7CGK=[M_V?-6+\T07#OT9 MM ^_!C-
KQIR\<6V>J7$Q\D/:"TWGQ;',M!D]Z?H_9U323GBNLMGHAW_-"RO+!M*XU*0D6K_B?A$]SSC]/@\C'L9*J0\R'T^N3TY4VJ(N78 MH-?
I]M]W>77DW(PQ>*=+-(/=%>=CS+8TW\C[E](XE:B8.Z4+IA/V5ERL#[[XF,[W#BVURWV"S>R8&\[[.\\RZ1IL=B/=\9<
MRMW3)\.3LZV'57(AL*/:F4S0P,U2/I',R(F24]"32Y5E?U3< /O9#. ^[,\> P5?:Y*S7;?_K7C1B[4X? MZ=KU=V[M?N06*X:UR6?LNM#33(JQ;(4EK!=.:+A0:
(0?],!5P?@Q8U7A3'4Q M @0D'YNPHISE>#**9RSA,5X9IG/0I].AWE]%0L;26FYF5"7GUQ+]KMBT>"?@ M#+K,?&!#'U0A5@:!#-4*-($Z5 M2S%
6\K8.TAV2[BF!88Y03/!HMG]-#QB5 X>#BHE2U2!=2<(+=>Y!4BB.HK- M2KDJ$O!-B'ZJB+-*P":PM+*H+>!0$4>5@ *AF-
"=94N8U@BQM[K&3A"*#+>H M1I6A K"I 2#?G?7^Q-RF+,GTU,Z!,^1866/CGI]X[/: VR6FH0D>@$$@NO:"5?,V@2CQE@0$69I+5E"'$\ MRI1-
J3I5RT&B1*3T+)2-,VTKM"-Z-3H+X"F-CJ7 :\OV@14A ;X B,N;..7% M6+(78*ZK*D.-WH"W>\-]^ J/BB1H$4!+]AG1VPJ6 [;(EZT[2M[K M*$%'-,[;"$<-T@6?
(,6&A[N-VGW^;%=@>]0Y[=$\X$R(F<(""^F#X872U*$K'MO++;-Z%P&4FVZ"D$8%T9& "%393UQ(A;LO!V2) O*765EHW,N(=>'8&7\&G5
ME$V%"O0*7ZS.E/#G7UM%5@G%C.(:[* 3?* HR%)E*7,[G6]HH/WFL>AAMCB^;U(^(<#5(3BL1-T-5G-M'=[3#2]ILV1B&
MZBLEMG]'DP2X!M/=JET[CM.8])<4=']15 N_G@6O4FX7$H4XTN\#*7SP\/-1 M$_N,9>I:9O6-Q:WZK4^>HD_$_JX?\X:/Y)CG[SL7NZ:UI#)BUE7D+EF-
L/<1 MFF5-$"]P#WZ!I2V$ _Y(T MGV]*^4>EX+[?@%41^XN-9\UI]FO* [J+(O'I/^/)3]=QTH"+76(7YRJH)? M4\P.XL]';2I;_27L_%
[JHS!8'X#"C<8&]N,"#:U*W%+IH =-"DK2 < M+%2#K7) !I/D!U,'G8TW>(]=%.S><8MB?V) +BT@07H^!);\-7H-NE8(G;J8 MZ&PB*7X6?%Q_#3 UA_9D
M;S"&/)+FZ9/>4??LJ!4^V* Y_[G|!&_E9W!JF\GT\?/<^=.N71IA>TO3AJ\9 M+ZT=D M.*!\ F?P5\[PKE_.C[5X,")[:+A::??[|!9W.WT[BRIS^S@I#.\/MG*
[(%W M.;B-B;$E+Y[O#?;F#>I-..HR3_T+>_=4[94;_[W^Q:^_7EXM$/9YIZ9&H-_L)<9+=X9L/M ',V^WY^6# ^?S+";FP#/N!CZ_E;)5:NN_:X[*S?Q$
MKB5Q+3>;9^WNL@F/L-LJ=W>3NQ*C[LP("S|3LUR9L6Q'4*/?;9Z@_8AG4SZS M>U\E$:W)Y?IRN5Q7&G+(L7]TV%LG$UZH)INKR>;;^;5KLKF:;*
[=0V63S=5D MN@H;+*YFFRN#V9S MK7_R?!F*%@K!' M5LC>>K7@^"9[ZWO*WCH(_[O8@?]?S?X/4$L#!!0 (#9"9EG94N0W-P4 M TB 7
R#8$<#%QIT57T?;3DCHZFD\]T1Y9? Z?L6 M[VYWXH"2?D#"7B?J3WQ]7C>DG7[:B6F_$T]_#UNX%<6K/=K,<_:^57#1SIBU M/^A$_DZW-,,K3DTV"
(/@AY83W1VE4ABTIW!_]:%2LZ3,L&O3)CD_%P.74]O: MVBPG,I=JL!&XOZ%=::>DX/E\\;"";Z:AA%W!F2R(>.MI(G1;.\732E#SOQCZ
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MLE*MW?V#L\GQQ^/]OSE=T2L<"BD2VQ<<,5-!B9C4*(V M27D"BI52&9 IC.7,9%=,&S@D&HYD3I$%-)ZG2'S8M)O>;/2B*!CNRZ(D8NZ^ MA<-
W@'H_2E5 &+1_A52]!0/ ,)$4QJPTK)@R]68CW Z&<>!5'QR3H+&4YRAU MX]R8)3/%#<6Z*S6_8RS%'6C+<,O&9RF*4^8LIFPPG60'F1,L>D<<,F>HO6V
MEJ#(E6Y5IAYHF;-\[J(O9ZJ4FCFYB25""L>FB.8 P7;L6?CLZ=1Y2",NT&C M\I/@EG_'!E5K=($RZSDQ8*1;G]K30=EB#A="'7F?SMF;C6YON(3+%P:;]I.P
M5@7T8(V4A%(M7.6FD$<^MTOUDGUB M[4(-VV"M7Q8.\X6V_(JA$7V3T. "M^;=P'(4PBU3N;^AYW@B6NFB@K)K_;'#3;QA9DKYQ?=6%8;6.=
M9!PIVG4%&X--3(9%);1!FF;"@:485E2KVE;KNG57>LYO>_)N5I1 M8C[8 W5="4[DY4+;W_:JT>'?;E8.)_^X6RTDL^MR:2Q3-JM3J?"&V$9?
MIY$BE>0:">)[*V[=:P"# $(GU=AX]FAM\@751^6U%5XD'$NX2R_XI33VSLLI-($^,V\5V%>4NOOIPJO)DX:#Y;QN MN0)__")T9[!]_!
[T;8S#Z]G^=5Q!_I^S_9E$8P9^]'%.9BD1W [4@J-OOV&- MWD[YCAFK0OYXLI?3_GK*?_53/E+-]_U MG/]X\I83AM>39P\+SYCZ[!VA@!,":Z8#Q7)B?
TA8>F?A-N6.-(+;+62*>9^9 MA[<\XQ>&._^KUS&VW&L@?P-02P,$% @ -D)F621&E(,7!0 &R(!< M !S=WAE>&AI8FET,S(P,CDS,#
(T+FAT;>U:,4_C.!#^?K]BKNA8D/J2I"WT MC4J(A5WN)-BCW>/CR8V=QD=B9VV7TOOU-W82MM M@A-W759%J$KC\7AF\LS+
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PH:EGDC_SYHN,&$TD7PP'EM\#I4863PTG8"<-V M&+6]5G#8FG@D\H* =;S #PY:W3_]"FY%\7R/-HN$'552+FHQL^?W6D'!L)V9
M_IQ3$_=\S_NEXD2'@T@*@^+'KOQCQE&B[8'*YD2L2[JB9"US13/,H%-?^;H4UHGOLZ+TQ& M/0D7K'3!#ZS1IW?;]\.AZ?7UZ\,4]R,R@+I2*&2]&;"
#T9CK*BNB?A_)E4*OE?['2*IEC0 PTA1&+',L'3"U.Z.?^#UFUXUOW!U M K5%/$&I^]-'+)PI;CBZ202%TILP)F+*\- TY5K;_>LW.Y.)PB_I6ST7WQ
M^_M5.*_";T0Q :,Z?"1)PE35J3V).8M0&VHW_);!913QD*DGG:M"S!2;+ % M[6.RUJ*\54>Q$KI5&55!RX0E"'^=]-L/=FCFYL2USX'>]>#C!&"@X:%:M?U9W
M'@._V?9*E9\%M]5U9%"U-8,R:SDQ8*1;GU@+439=P(V0R397E/7^_=&4# MU>A!L [JS9:-@X5'G@@0S1*$8BC3++$I=)]6BGV9<<5L
W;@U$76^\T]L@^(_M7+^]1S%_$.(DP[TAF20(P_*;2TEYGY#'H8.CWVVV$(;=ODW7ET/Q&_WX#4,C M^"ZAP066IC2OUUCP#
<&=%._",FX(5PB<3#%M(5*URU@^_;>A,21! .D,;./S MH7NB;2&)E:=?U;"YR0) 64':KSY8+==+OU M3KMI"8[!*FIH>7#!?
>]_^S0,75UK=^M!$*Q=]NK^VK6GU#8[]?9AYUEJ&\]VD M50]442_"2+&P)#HCXJC2K#QJ!ST/?"=5GO%+(5U0?9<6>+G@V/*[\N1D MJO_GF9?
CMW78U^[S\6!\#^K7#4T!>E=?,F.'8TZA=/2%<A!Z0VJ?GH.^#"F])_1N8.Y04G\E\3 #O]:1(+.("&Z9M.!H MVQ^8@?)\T]NYW]7Z?(T/;N?4;=D?
TOVMV1_2_;W9']+]K=D?TOVMV1_2_9_ M=+*_,C!OZ?[3P5L-& XK+^88+_@IX-'[" D@E7&OM*980^^O"RAL,7T/NBH;W M=0N98-QG9OV6%_SL\. S?
SFCX5X*^0=02P$"% ,4 " V0F99+A?B[+/+ M 0#5Y1P $ @ $ '+ 0!S=W@M M,C R-# Y,S N>'-D4$L! A0#% @ -D)F62)Y1T14+ =[T! !0 M (!VN$! '-
W>"TR,#(T,#DS,%]C86PN>&UL4$L! A0#% @ M-D)F69EVLLLND0 F$T& !0 (!8 X" '-W> "TR,#(T,#DS M,%]D968N>&UL4$L! A0#% @ -D)F6<]R
"TR,#(T,#DS,%]L86(N>&UL4$L! A0#% @ -D)F M68VW\XWPS@ Z&) !0 (!(=(# '-W> "TR,#(T,#DS,%]P M&UL4$L! A0#% @ -D)F60J!9I=C"]$P !< M (
!0Z$$ '-W>&5X;&EB:70S,3 Q.3,P,C0N:'1M4$L! A0#% @ -D)F M6=$L;AU@" W$P !< (!VZD$ '-W>&5X;&EB:70S,3 R M.3,P,C0N:'1M4$L! A0#% @ -
D)F6=E2Y#&5X;&EB:70S,C Q.3,P,C0N:'1M4$L! A0#% @ M-D)F621&E(,7!0 &R(!< (!W+<$ '-W>&5X;&EB:70S B,C R.3,P,C0N:'1M4$L%!@ * H F (
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Southwest Gas Holdings, Inc. (together with its subsidiaries, the "Company") is a holding company, owning all of the shares of common stock of Southwest Gas Corporation ("Southwest" or the "natural gas distribution" segment), until April 22, 2024, all of the shares of common stock of Centuri Group, Inc. ("utility infrastructure services" segment), and until February 14, 2023, all of the shares of common stock of MountainWest Pipelines Holding Company ("MountainWest" or the "pipeline and storage" segment). References throughout this document to "Centuri" relate to Centuri Group, Inc., for periods prior to April 22, 2024, or subsequently, to Centuri Holdings, Inc. In December 2022, the Company announced that its Board of Directors (the "Board") unanimously determined to take strategic actions to simplify the Company's portfolio of businesses. These actions included entering into a definitive agreement to sell 100% of MountainWest to Williams Partners Operating LLC for $1.5 billion in total enterprise value, subject to certain adjustments. The sale closed on February 14, 2023. Also as part of this simplification strategy, the Company previously communicated that it would pursue a separation of Centuri. In April 2024, the Company and Centuri Holdings, Inc. announced the completion of an initial public offering of Centuri Holdings, Inc. common stock (the "Centuri IPO"). Following the Centuri IPO, the Company owns approximately 81% of Centuri. Through the first quarter of 2024

and leading up to the Centuri IPO, Centuri continued to be wholly owned by Southwest Gas Holdings, Inc. Centuri continues to be consolidated as part of these financial statements, and will continue to be consolidated until such time as the conditions for consolidation are no longer met. Centuri now makes separate filings with the Securities and Exchange Commission (the "SEC") as a public company. The Company's common stock continues to trade under the ticker symbol "SWX," while Centuri's common stock trades under the ticker symbol "CTRI." See Note 8 - Centuri Separation. On October 15, 2024, the Company and Carl C. Icahn and the persons and entities listed therein (collectively, the "Icahn Group") entered into an Amended and Restated Cooperation Agreement (the "Amended Agreement"), which amends, restates, supersedes, and replaces in its entirety the Amended and Restated Cooperation Agreement entered into on November 21, 2023. In accordance with the terms of the Amended Agreement, the Company agreed with the Icahn Group, among other things, to nominate Andrew W. Evans, Henry P. Linginfelter, Ruby Sharma, and Andrew J. Teno (collectively, the "Icahn Designees") for election at the Company's 2025 Annual Meeting of Stockholders (the "2025 Annual Meeting"). In addition, the Amended Agreement provides that the standstill restrictions on the Icahn Group will remain in effect until, and the Amended Agreement will terminate upon, the later of (x) the conclusion of the 2025 Annual Meeting and (y) the earlier of (1) immediately following the time at which Mr. Teno (or any replacement designee for Mr. Teno) is no longer serving on the Company's Board and (2) thirty days prior to the expiration of the advance notice deadline for submission of director nominees in connection with the Company's 2026 Annual Meeting of Stockholders; provided, however, that the Amended Agreement will terminate automatically on the date on which the Board re-appoints as a director any former director of the Board, without the approval of a majority of the Icahn Designees. The Company further agreed with the Icahn Group to establish the record date for the 2025 Annual Meeting for a time within thirty days of March 4, 2025. Other than the foregoing, the material terms of the prior agreement remain unchanged. Southwest is engaged in the business of purchasing, distributing, and transporting natural gas for customers in portions of Arizona, Nevada, and California. Public utility rates, practices, facilities, and service territories of Southwest are subject to regulatory oversight. The timing and amount of rate relief can materially impact results of operations. Natural gas purchases and the timing of related recoveries can materially impact liquidity, highlighted by the continuation of a significant cash balance existing as of the end of the third quarter of 2024, reflective of the collection of gas costs under purchased gas cost mechanisms as a component of customer bills. While mechanisms exist in all states in which Southwest operates, which effectively and primarily decouple authorized operating cost recovery and profitability from the volume of natural gas sold, thereby also incentivizing energy conservation, results for the natural gas distribution segment are higher during winter periods due to the seasonality incorporated in its regulatory rate structures. Centuri is a strategic utility infrastructure services company dedicated to partnering with North America's gas and electric providers to build and maintain the energy network that powers millions of homes across the United States ("U.S.") and Canada. Centuri derives revenue primarily from installation, replacement, repair, and maintenance of energy networks. Centuri operates in the U.S., primarily as NPL, Neuco, Linetec, and Riggs Distler, and in Canada, primarily as NPL Canada. Utility infrastructure services activity is seasonal in many of Centuri's operating areas. Peak periods are the summer and fall months in colder climate areas, such as the northeastern and midwestern U.S. and in Canada. In warmer climate areas, such as the southwestern and southeastern U.S., utility infrastructure services activity continues year round.   Basis of Presentation. The condensed consolidated financial statements of Southwest Gas Holdings, Inc. and its subsidiaries, and of Southwest Gas Corporation (with its subsidiaries) included herein have been prepared pursuant to the rules and regulations of the SEC. The year-end 2023 condensed balance sheet data was derived from audited financial statements. Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles ("U.S. GAAP") have been condensed or omitted pursuant to such rules and regulations. The preparation of the condensed consolidated financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities, as of the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. In the opinion of management, all adjustments, consisting of normal recurring items and estimates necessary for a fair statement of results for the interim periods, have been made. Centuri and the Company do not always have the same basis of presentation, which could result in differences between the amounts presented in the Company's financial information related to Centuri, and amounts included in Centuri's separate publicly filed financial information. During the three months ended September 30, 2024, Centuri entered into an agreement for the securitization of accounts receivable, which includes the consolidation of a newly formed special purpose entity, and the derecognition of accounts receivable that are sold, due to the lack of continuing involvement following their sale to a third party. Refer to Note 3 – Revenue for further details. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto of Southwest and the Company included in our 2023 Annual Report on Form 10-K for the fiscal year ended December 31, 2023. In the first quarter of 2023, management identified a misstatement related to its accounting for the cost of gas sold at Southwest, thereby determining that Net cost of gas sold was overstated in 2021 and 2022 by $2.3 million and $5.7 million, respectively. Southwest made an adjustment in the first quarter of 2023 to reduce Net cost of gas sold and to increase its asset balance for Deferred purchased gas costs by $8 million. Also in the first quarter of 2023, the Company identified an approximately $21 million misstatement related to its initial estimation of the loss recorded upon reclassifying MountainWest as an asset held for sale during the year ended December 31, 2022. Consequently, the impairment loss for the year ended December 31, 2022 was understated by approximately $21 million, which was corrected in the first quarter of 2023. </div><div style="margin-top:6pt;text-align:justify">The Company (and Southwest, with respect to Net cost of gas sold) assessed, both quantitatively and qualitatively, the impact of these items on previously issued financial statements, concluding they were not material to any earlier period or to the period of correction. </div><div style="margin-top:6pt;text-align:justify">Other Property and Investments. Other property and investments on Southwest's and the Company's Condensed Consolidated Balance Sheets includes:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:62.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.615%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.617%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net cash surrender value of COLI policies</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">154,673 </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">146,546 </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:top">Other property</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,501 </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">6,112 </td><td 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 19pt;text-align:left;vertical-align:top">Total Southwest Gas Corporation</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,174 </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">152,658 </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:top">Non-regulated property, equipment, and intangibles</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,718,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,752,094 </td><td 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:top">Non-regulated accumulated provision for depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(725,942)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(675,632)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other property and investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,220 </td><td 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 19pt;text-align:left;vertical-align:top">Total Southwest Gas Holdings, Inc.</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,193,062 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,266,340 </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> Held for sale. In the first quarter of 2023, the Company and Southwest concluded certain assets associated with their previous corporate headquarters met the criteria to be classified as held for sale. As a result, the Company and Southwest reclassified approximately $27 million from Other property and investments to Current assets held for sale on their respective Condensed Consolidated Balance Sheets in the first quarter of 2023. Also in 2023, the Company and Southwest recorded an estimated loss of $5.2 million on the assets based upon an updated fair value less costs to sell. The sale was completed in January 2024. Cash and Cash Equivalents. Cash and cash equivalents of the Company include $173.4 million and $48.9 million of money market fund investments at September 30, 2024 and December 31, 2023, respectively. Of these amounts, $141.7 million and $38.6 million at September 30, 2024 and December 31, 2023, respectively, were held by Southwest. Noncash investing activities include capital expenditures that were not yet paid, thereby remaining in accounts payable, amounts related to which declined by approximately $28.1 million and $17 million for the Company and Southwest, respectively, during the nine months ended September 30, 2024; and declined approximately $39.6 million and $35.2 million during the nine months ended September 30, 2023, for the Company and Southwest, respectively. The Company and Southwest expanded their presentation in the first quarter 2024 to show the Change in short-term portion of credit facility and Repayment of short-term debt as separate line items within their Condensed Consolidated Statements of Cash Flows. The comparable prior-year period has been updated to reflect this change. Prepaid and other current assets. Prepaid and other current assets for the Company and Southwest include, among other things, materials and operating supplies of $77.5 million at September 30, 2024 and $83.4 million at December 31, 2023 (carried at weighted average cost). Goodwill. Goodwill is assessed as of October 1 each year for impairment, or more frequently, if circumstances indicate an impairment to the carrying value of goodwill may have occurred. The Company's reporting units for goodwill are its operating segments, which are also its reportable segments. Since December 31, 2023, management qualitatively assessed whether events during the first nine months of 2024 indicated it was more likely than not that the fair value of our reporting units was less than their carrying value, which if the case, could be an indication of a goodwill impairment. Through management's assessments, no impairment was deemed to have occurred in the continuing segments of the Company. Goodwill in the Natural Gas Distribution and Utility Infrastructure Services segments is included in the respective Condensed Consolidated Balance Sheets as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.619%"></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:10.601%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)

</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Natural Gas
Distribution</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Utility Infrastructure
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Company</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,155 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">778,574 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">789,729 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency translation adjustment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,134)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,134)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">11,155 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">776,440 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">787,595 </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> Other Current Liabilities. Management recognizes in its balance sheets various liabilities that are expected to be settled through future cash payment within the next twelve months, including amounts payable under regulatory mechanisms, customary accrued expenses for employee compensation and benefits, declared but unpaid dividends, and miscellaneous other accrued liabilities. Other current liabilities for the Company include $44.5 million and $44.4 million of dividends declared as of September 30, 2024 and December 31, 2023, respectively. Also included in the balance for the Company and Southwest was $33.5 million and $87.6 million in accrued purchased gas costs as of September 30, 2024 and December 31, 2023, respectively. Other Income (Deductions). The following table provides the composition of significant items included in Other income (deductions) in Southwest's and the Company's Condensed Consolidated Statements of Income: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.700%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Thousands of dollars) </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</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:2px 1pt;text-align:center;vertical-align:middle">2024</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:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="display:none"></td><td colspan="3" 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:middle">Southwest Gas Corporation:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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:1pt solid #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: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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Change in COLI policies</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">3,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(1,500)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:middle">Interest income</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,736 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">13,249 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,649 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,235 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Equity AFUDC</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="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:middle">Other components of net periodic benefit cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,097 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,392 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Miscellaneous expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,276)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,309)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,413)</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">(8,603)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:middle">Southwest Gas Corporation - total other income (deductions)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16,665 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">14,537 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">48,976 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">51,722 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" 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:middle">Centuri, MountainWest, and Southwest Gas Holdings, Inc.:</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Foreign transaction gain (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-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">(399)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Equity AFUDC</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Equity in earnings (loss) of unconsolidated investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Miscellaneous income and (expense)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(50)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">466 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:middle">Corporate and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(66)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(183) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-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">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Southwest Gas Holdings, Inc. - total other income (deductions)</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:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">16,758 </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:middle"></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:middle"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">14,464 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">49,818 </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:middle"></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:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">52,528 </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:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Interest income primarily relates to Southwest's regulatory asset balances, including its deferred purchased gas cost mechanisms, the combined balance of which ranged from an asset balance of $687 million as of September 30, 2023 to a net liability balance of $180 million as of September 30, 2024. Interest income is earned on asset balances and interest expense is incurred on liability balances. Refer also to Note 2 – Components of Net Periodic Benefit Cost for details regarding Other components of net periodic benefit cost. Noncontrolling Interest. In connection with the Centuri IPO, the Company recorded a noncontrolling interest as part of equity in the Condensed Consolidated Balance Sheet (associated with the interests held by the new investors in Centuri), and recognized the excess of the fair value of the Centuri IPO proceeds over the carrying value of the noncontrolling interest, in addition to a portion of Accumulated other comprehensive loss relevant to the proportional interest of the noncontrolling parties in Centuri, within Additional paid-in capital. The Condensed Consolidated Statements of Income include multiple components of comprehensive income attributable to noncontrolling interests following the Centuri IPO. These amounts, including those distinguishable from net income attributed to these parties, are separately presented in the Condensed Consolidated Statements of Equity. Refer also to Note 8 - Centuri Separation. Redeemable Noncontrolling Interests. Separate from the noncontrolling ownership interests in Centuri, in connection with the earlier acquisition of Linetec, by Centuri, in November 2018, the previous Linetec owner initially retained a 20% equity interest in that entity, with redemption of that interest being subject to certain rights based on the passage of time or upon the occurrence of certain triggering events. Effective in 2022, the Company, through Centuri, had the right, but not the obligation, to purchase at fair value (subject to a floor) a portion of the interest held by the previous Linetec owner, and in incremental amounts each year thereafter. In March 2022, the parties agreed to a partial redemption, reducing the noncontrolling interest to 15%, and in March 2023, agreed to a partial 5% redemption (of the 15% then remaining). In April 2023, Centuri paid $39.9 million to the previous Linetec owner, thereby reducing the balance continuing to be redeemable at that time to 10% under the terms of the original agreement. In March 2024, the parties entered into an agreement to redeem the remaining 10% equity interest for $92 million, which resulted in Centuri owning all of the equity interest in Linetec as of March 31, 2024. Centuri paid the total amount payable under the terms of the redemption agreement in April 2024. Separately, certain members of Riggs Distler management hold a 1.41% interest in Drum Parent, Inc. ("Drum"), the parent of Riggs Distler, which is redeemable, subject to certain rights based on the passage of time or upon the occurrence of certain triggering events. A portion of the redeemable noncontrolling interest was funded through promissory notes made to noncontrolling interest holders bearing interest at the prime rate plus 2%. During the first quarter of 2024, Centuri forgave all outstanding promissory notes and unpaid interest owed from the Riggs Distler noncontrolling interest holders and in exchange, obtained a 0.47% portion of the equity interest in Drum that had been funded through these notes. This comprises most of the change noted below as redemption of Drum interests during the first nine months of 2024. Additionally, during the first quarter of 2024, Centuri reached an agreement to purchase 0.13% of the noncontrolling interest in Drum for $0.8 million, the majority of which was accrued in March 2024 and ultimately paid in April 2024. The remaining noncontrolling interest in Drum outstanding as of September 30, 2024 was 0.81%, with Centuri owning over 99% of Drum following these events.</div><div style="margin-top:6pt;text-align:justify">Significant changes in the value of the redeemable noncontrolling interests, above a floor determined at the establishment date, are recognized as they occur, and the carrying value is adjusted as necessary at each reporting date. The fair value is estimated using a market approach that utilizes certain financial metrics from guideline public companies of similar industry and operating characteristics. Valuation adjustments also impact retained earnings, as reflected in the Company's Condensed Consolidated Statement of Equity, but do not impact net income. The following depicts changes to the balances of the redeemable noncontrolling interests:</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:56.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.500%"></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"><div>(Thousands of dollars)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Linetec</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Drum</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Balance, December 31, 2023</div></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">91,978 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,689 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">104,667 </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"> Net income (loss) attributable to redeemable noncontrolling interests </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(193)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(130)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Redemption value adjustments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">194 </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"> Redemption of redeemable noncontrolling 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">(91,979)</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">(5,046)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(97,025)</td><td 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"> Balance, September 30, 2024 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">7,706 </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">7,706 </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> Earnings Per Share. Basic earnings per share ("EPS") in each period of this report were calculated by dividing net income attributable to Southwest Gas Holdings, Inc. by the weighted-average number of shares during those periods. Diluted EPS includes additional weighted-average common stock equivalents (performance share units and restricted stock units). Unless otherwise noted, the term "Earnings Per Share" refers to Basic EPS. A reconciliation of the denominator used in Basic and Diluted EPS calculations is shown in the following 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:56.794%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.701%"></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></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In 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="display:none"></td><td colspan="3" 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:top">Weighted average basic shares</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">71,880 </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">71,626 </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">71,816 </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">70,488 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:top">Effect of dilutive securities:</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="display:none"></td><td colspan="3" 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:top">Restricted stock units (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">206 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">178 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">188 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:top">Weighted average diluted shares</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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,086 </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 colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,851 </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 colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,994 </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 colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,676 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) The number of securities included 165,000 and 189,000 performance share units during the three months ended September 30, 2024 and September 30, 2023, the total of which was derived by assuming that target performance will be achieved during the relevant performance period. During the nine months ended September 30, 2024 and September 30, 2023, respectively, the number of securities included 148,000 and 160,000 performance share units, the total of which was derived by assuming that target performance will be achieved during the relevant performance period. Income Taxes. The Company's effective tax rate was (421.1)% for the three months ended September 30, 2024, compared to (47.1)% for the corresponding period in 2023, primarily due to pre-tax income differences, the amortization of excess deferred income taxes, and corporate-owned life insurance ("COLI"). The Company's effective tax was 14.8% for the nine months ended September 30, 2024, compared to 28.2% for the corresponding period in 2023, primarily due to amortization of excess deferred income taxes, nondeductible costs associated with the Centuri IPO, and the MountainWest sale in 2023, which included the impact of book versus tax basis differences related to that transaction. The tax impacts of further separation of Centuri will depend on the ultimate separation path (See Note 8 - Centuri Separation). Southwest's effective tax rate was 113.0% for the three months ended September 30, 2024, compared to 65.3% for the corresponding period in 2023 primarily due to pre-tax income differences, the amortization of excess deferred income taxes, and the impacts of COLI. Southwest's effective tax rate was 14.2% for the nine months ended September 30, 2024, compared to 12.9% in the corresponding period in 2023 primarily due to the amortization of excess accumulated deferred income taxes and COLI. In April 2023, the Internal Revenue Service issued Revenue Procedure 2023-15, which provides a safe harbor method of accounting that taxpayers may use to determine whether expenditures to repair, maintain, replace, or improve natural gas transmission and distribution property must be capitalized for tax purposes. The Company intends to adopt this change in tax accounting method with its 2024 U.S. federal income tax return filing in 2025, and it expects the safe harbor method to increase tax repair deductions. The effects of the change in method are not expected to be material to the financial statements overall, as this change will result in an increase in a deferred tax liability offset by a net operating loss position deferred tax asset. Recent Accounting Standards Updates. Recently issued accounting pronouncement that will be effective in 2024 and later periods: In November 2023, the Financial Accounting Standards Board (the "FASB") issued ASU 2023-07 "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." The update, among other amendments, requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss, as well as an amount and description of the composition of other segment items to reconcile to segment profit or loss. The update also requires the title and position of the entity's CODM to be disclosed, and extends certain annual disclosures to interim periods. The provisions of the update are effective for fiscal years beginning after December 15, 2023 and interim periods within the fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company and Southwest expect that the adoption of this guidance will only impact disclosures, with no impact on results of operations, cash flows, or financial condition. Recently issued accounting pronouncement that will be effective after 2024: In December 2023, the FASB issued ASU 2023-09 "Income Taxes (Topic 740): Improvements to Income Tax Disclosures." The update, among other amendments, provides for enhanced income tax information primarily through changes in the rate reconciliation and income taxes paid. The update is effective for annual periods beginning after December 15, 2024; early adoption is permitted. The Company and Southwest expect that the adoption of this guidance will only impact disclosures, with no impact on results of operations, cash flows, or financial condition. Nature of Operations. Southwest Gas Holdings, Inc. (together with its subsidiaries, the "Company") is a holding company, owning all of the shares of common stock of Southwest Gas Corporation ("Southwest" or the

“natural gas distribution” segment), until April 22, 2024, all of the shares of common stock of Centuri Group, Inc. (“utility infrastructure services” segment), and until February 14, 2023, all of the shares of common stock of MountainWest Pipelines Holding Company (“MountainWest” or the “pipeline and storage” segment). References throughout this document to “Centuri” relate to Centuri Group, Inc., for periods prior to April 22, 2024, or subsequently, to Centuri Holdings, Inc. Southwest is engaged in the business of purchasing, distributing, and transporting natural gas for customers in portions of Arizona, Nevada, and California. Public utility rates, practices, facilities, and service territories of Southwest are subject to regulatory oversight. The timing and amount of rate relief can materially impact results of operations. Natural gas purchases and the timing of related recoveries can materially impact liquidity, highlighted by the continuation of a significant cash balance existing as of the end of the third quarter of 2024, reflective of the collection of gas costs under purchased gas cost mechanisms as a component of customer bills. While mechanisms exist in all states in which Southwest operates, which effectively and primarily decouple authorized operating cost recovery and profitability from the volume of natural gas sold, thereby also incentivizing energy conservation, results for the natural gas distribution segment are higher during winter periods due to the seasonality incorporated in its regulatory rate structures. Centuri is a strategic utility infrastructure services company dedicated to partnering with North America’s gas and electric providers to build and maintain the energy network that powers millions of homes across the United States (“U.S.”) and Canada. Centuri derives revenue primarily from installation, replacement, repair, and maintenance of energy networks. Centuri operates in the U.S., primarily as NPL, Neuco, Linetec, and Riggs Distler, and in Canada, primarily as NPL Canada. Utility infrastructure services activity is seasonal in many of Centuri’s operating areas. Peak periods are the summer and fall months in colder climate areas, such as the northeastern and midwestern U.S. and in Canada. In warmer climate areas, such as the southwestern and southeastern U.S., utility infrastructure services activity continues year round.1150000000000.81P30DP30D Basis of Presentation. The condensed consolidated financial statements of Southwest Gas Holdings, Inc. and its subsidiaries, and of Southwest Gas Corporation (with its subsidiaries) included herein have been prepared pursuant to the rules and regulations of the SEC. The year-end 2023 condensed balance sheet data was derived from audited financial statements. Certain information and footnote disclosures normally included in financial statements prepared in accordance with U.S. generally accepted accounting principles (“U.S. GAAP”) have been condensed or omitted pursuant to such rules and regulations. The preparation of the condensed consolidated financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities, as of the date of the financial statements, as well as the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. In the opinion of management, all adjustments, consisting of normal recurring items and estimates necessary for a fair statement of results for the interim periods, have been made. Centuri and the Company do not always have the same basis of presentation, which could result in differences between the amounts presented in the Company’s financial information related to Centuri, and amounts included in Centuri’s separate publicly filed financial information. During the three months ended September 30, 2024, Centuri entered into an agreement for the securitization of accounts receivable, which includes the consolidation of a newly formed special purpose entity, and the derecognition of accounts receivable that are sold, due to the lack of continuing involvement following their sale to a third party. Refer to Note 3 – Revenue for further details. These condensed consolidated financial statements should be read in conjunction with the consolidated financial statements and notes thereto of Southwest and the Company included in our 2023 Annual Report on Form 10-K for the fiscal year ended December 31, 2023. -2300000-570000080000000-80000000-210000002100000000Other property and investments on Southwest’s and the Company’s Condensed Consolidated Balance Sheets includes: <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:62.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.615%"></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:16.617%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Net cash surrender value of COLI policies</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">154,673 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">146,546 </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:top">Other property</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,501 </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">6,112 </td><td 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 19pt;text-align:left;vertical-align:top">Total Southwest Gas Corporation</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,174 </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">152,658 </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:top">Non-regulated property, equipment, and intangibles</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,718,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,752,094 </td><td 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:top">Non-regulated accumulated provision for depreciation and amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(725,942)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(675,632)</td><td style="background-color:#cceeff;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other property and investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,220 </td><td 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 19pt;text-align:left;vertical-align:top">Total Southwest Gas Holdings, Inc.</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,193,062 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,266,340 </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>
1546730001465460004501000611200015917400015265800017187090001752094000725942000675632000411210003722000001193062000011930620001
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-style:italic;font-weight:400;line-height:120%">Held for sale. In the first quarter of 2023, the Company and Southwest concluded certain assets associated with their previous corporate headquarters met the criteria to be classified as held for sale. As a result, the Company and Southwest reclassified approximately $27 million from Other property and investments to Current assets held for sale on their respective Condensed Consolidated Balance Sheets in the first quarter of 2023. Also in 2023, the Company and Southwest recorded an estimated loss of $5.2 million on the assets based upon an updated fair value less costs to sell. The sale was completed in January 2024.-270000002700000-5200000 Cash and Cash Equivalents. Cash and cash equivalents of the Company include $173.4 million and $48.9 million of money market fund investments at September 30, 2024 and December 31, 2023, respectively. Of these amounts, $141.7 million and $38.6 million at September 30, 2024 and December 31, 2023, respectively, were held by Southwest. Noncash investing activities include capital expenditures that were not yet paid, thereby remaining in accounts payable, amounts related to which declined by approximately $28.1 million and $17 million for the Company and Southwest, respectively, during the nine months ended September 30, 2024; and declined approximately $39.6 million and $35.2 million during the nine months ended September 30, 2023, for the Company and Southwest, respectively.
1734000004890000014170000038600000-28100000-17000000-39600000-35200000 Prepaid and other current assets. Prepaid and other current assets for the Company and Southwest include, among other things, materials and operating supplies of $77.5 million at September 30, 2024 and $83.4 million at December 31, 2023 (carried at weighted average cost).</div>77500000834000000Goodwill. Goodwill is assessed as of October 1 each year for impairment, or more frequently, if circumstances indicate an impairment to the carrying value of goodwill may have occurred. The Company's reporting units for goodwill are its operating segments, which are also its reportable segments. Since December 31, 2023, management qualitatively assessed whether events during the first nine months of 2024 indicated it was more likely than not that the fair value of our reporting units was less than their carrying value, which if the case, could be an indication of a goodwill impairment. Through management's assessments, no impairment was deemed to have occurred in the continuing segments of the Company.0Goodwill in the Natural Gas Distribution and Utility Infrastructure Services segments is included in the respective Condensed Consolidated Balance Sheets as follows: <div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:61.619%"></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:10.601%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Natural Gas
Distribution</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Utility Infrastructure
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total Company</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</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">11,155 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">778,574 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">789,729 </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:top">Foreign currency translation adjustment</td><td colspan="3" style="background-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">(2,134)</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">(2,134)</td><td 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">September 30, 2024</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">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,155 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">776,440 </td><td style="background-color:#ccceff;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:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;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:#ccceff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">787,595 </td><td style="background-color:#ccceff;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>11155000778574000789729000-2134000-213400011155000776440000787595000Other Current Liabilities. Management recognizes in its balance sheets various liabilities that are expected to be settled through future cash payment within the next twelve months, including amounts payable under regulatory mechanisms, customary accrued expenses for employee compensation and benefits, declared but unpaid dividends, and miscellaneous other accrued liabilities.44500000444000003350000087600000The following table provides the composition of significant items included in Other income (deductions) in Southwest's and the Company's Condensed Consolidated Statements of Income:<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:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.700%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:6pt;text-align:justify">(Thousands of dollars)</div></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</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:2px 1pt;text-align:center;vertical-align:middle">2024</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:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="display:none"></td><td colspan="3" 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:middle">Southwest Gas Corporation:</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Change in COLI policies</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">3,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:middle">(1,500)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,800 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Interest income</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,736 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">13,249 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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">27,649 </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">40,235 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Equity AFUDC</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,874 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">

— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,548 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" 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:middle">Other components of net periodic benefit cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5,097 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,392 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Miscellaneous expense</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,276)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,309)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,413)</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">(8,603)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:middle">Southwest Gas Corporation – total other income (deductions)</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">16,665 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">14,537 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">48,976 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></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:middle">51,722 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="display:none"></td><td colspan="3" 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:middle">Centuri, MountainWest, and Southwest Gas Holdings, Inc.:</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Foreign transaction gain (loss)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(5) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-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">(399)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Equity AFUDC</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#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">82 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Equity in earnings (loss) of

unconsolidated investments</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">127 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">142 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">591 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Miscellaneous income and (expense)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">37 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(50)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">935 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">466 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:middle">Corporate and administrative</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(66)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(183) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-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">66 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:middle">Southwest Gas Holdings, Inc. - total other income (deductions)</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:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">16,758 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">14,464 </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:middle"></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:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">49,818 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">52,528 </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:middle"></td><td colspan="3" style="display: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> 3200000-1500000780000048000008736000132490002764900040235000187400005548000041310005097000123920000152900000-1276000-2309000-4413000-8603000166650001453700048976000517220000-500018000-6000-3990000008200012700014200-3000059100037000-5000093500046600066000-183000-5700066000167580001446400049818000525280006870000000-1800000000.200.150.050.15399000000.100.10920000000.01410.020.00470.00138000000.00810.99Significant changes in the value of the redeemable noncontrolling interests, above a floor determined at the establishment date, are recognized as they occur, and the carrying value is adjusted as necessary at each reporting date. The fair value is estimated using a market approach that utilizes certain financial metrics from guideline public companies of similar industry and operating characteristics. Valuation adjustments also impact retained earnings, as reflected in the Company's Condensed Consolidated Statement of Equity, but do not impact net income.The following depicts changes to the balances of the redeemable noncontrolling interests: <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:0.384%"></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:0.384%"></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:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.500%"></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"> (Thousands of dollars) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Linetec</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Drum</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance, December 31, 2023 </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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">91,978 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">12,689 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">104,667 </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"> Net income (loss) attributable to redeemable noncontrolling interests </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(193)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(130)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"> Redemption value adjustments</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">194 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Redemption of redeemable noncontrolling 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">(91,979)</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">(5,046)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(97,025)</td><td 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"> Balance, September 30, 2024 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">7,706 </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">7,706 </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> 91978000126890000104667000-19300063000-1300001940000194000919790005046000970250000770600077060000 Earnings Per Share. Basic earnings per share ("EPS") in each period of this report were calculated by dividing net income attributable to Southwest Gas Holdings, Inc. by the weighted-average number of shares during those periods. Diluted EPS includes additional weighted-average common stock equivalents (performance share units and restricted stock units). Unless otherwise noted, the term "Earnings Per Share" refers to Basic EPS.A reconciliation of the denominator used in Basic and Diluted EPS calculations is shown in the following 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:56.794%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.701%"></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></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 September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In 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="display:none"></td><td colspan="3" 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:#ceceff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average basic shares</td><td colspan="3" style="background-color:#ceceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,880 </td><td style="background-color:#ceceff;border-top:1pt solid #000;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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,626 </td><td style="background-color:#ceceff;border-top:1pt solid #000;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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,816 </td><td style="background-color:#ceceff;border-top:1pt solid #000;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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,488 </td><td style="background-color:#ceceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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:top">Effect of dilutive securities:</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="display:none"></td><td colspan="3" 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:#ceceff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Restricted stock units (1)</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">206 </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">225 </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">178 </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">188 </td><td style="background-color:#ceceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Weighted average diluted shares</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 #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,086 </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 colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,851 </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 colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,994 </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 colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,676 </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="display: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> (1) The number of securities included 165,000 and 189,000 performance share units during the three months ended September 30, 2024 and September 30, 2023, the total of which was derived by assuming that target performance will be achieved during the relevant performance period. During the nine months ended September 30, 2024 and September 30, 2023, respectively, the number of securities included 148,000 and 160,000 performance share units, the total of which was derived by assuming that target performance will be achieved during the relevant performance period.718800007162600071816000704880002060002250001780001880007208600071851000719940007067600016500018900014800016000<d style="margin-top:6pt;text-align:justify">Income Taxes. The Company's effective tax rate was (421.1)% for the three months ended September 30, 2024, compared to (47.1)% for the corresponding period in 2023, primarily due to pre-tax income differences, the amortization of excess deferred income taxes, and corporate-owned life insurance ("COLI"). The Company's effective tax was 14.8% for the nine months ended September 30, 2024, compared to 28.2% for the corresponding period in 2023, primarily due to amortization of excess deferred income taxes, nondeductible costs associated with the Centuri IPO, and the MountainWest sale in 2023, which included the impact of book versus tax basis differences related to that transaction. The tax impacts of further separation of Centuri will depend on the ultimate separation path (See Note 8 - Centuri Separation). Southwest's effective tax rate was 113.0% for the three months ended September 30, 2024, compared to 65.3% for the corresponding period in 2023 primarily due to pre-tax income differences, the amortization of excess deferred income taxes, and the impacts of COLI. Southwest's effective tax rate was 14.2% for the nine months ended September 30, 2024, compared to 12.9% in the corresponding period in 2023 primarily due to the amortization of excess accumulated deferred income taxes and COLI. In April 2023, the Internal Revenue Service issued Revenue Procedure 2023-15, which provides a safe harbor method of accounting that taxpayers may use to determine whether expenditures to repair, maintain, replace, or improve natural gas transmission and distribution property must be capitalized for tax purposes. The Company intends to adopt this change in tax accounting method with its 2024 U.S. federal income tax return filing in 2025, and it expects the safe harbor method to increase tax repair deductions. The effects of the change in method are not expected to be material to the financial statements overall, as this change will result in an increase in a deferred tax liability offset by a net operating loss position deferred tax asset. -4.211-0.4710.1480.2821.1300.6530.1420.129 Recent Accounting Standards Updates. Recently issued accounting pronouncement that will be effective in 2024 and later periods: In November 2023, the Financial Accounting Standards Board (the "FASB") issued ASU 2023-07 "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures." The update, among other amendments, requires disclosure of significant segment expenses that are regularly provided to the chief operating decision maker ("CODM") and included within each reported measure of segment profit or loss, as well as an amount and description of the composition of other segment items to reconcile to segment profit or loss. The update also requires the title and position of the entity's CODM to be disclosed, and extends certain annual disclosures to interim periods. The provisions of the update are effective for fiscal years beginning after December 15, 2023 and interim periods within the fiscal years beginning after December 15, 2024. Early adoption is permitted. The Company and Southwest expect that the adoption of this guidance will only

impact disclosures, with no impact on results of operations, cash flows, or financial condition. Recently issued accounting pronouncement that will be effective after 2024: In December 2023, the FASB issued ASU 2023-09 “Income Taxes (Topic 740): Improvements to Income Tax Disclosures.” The update, among other amendments, provides for enhanced income tax information primarily through changes in the rate reconciliation and income taxes paid. The update is effective for annual periods beginning after December 15, 2024; early adoption is permitted. The Company and Southwest expect that the adoption of this guidance will only impact disclosures, with no impact on results of operations, cash flows, or financial condition. Note 2 – Components of Net Periodic Benefit Cost The components of Southwest's net periodic benefit cost for its pension plan, supplemental retirement plan ("SERP"), and postretirement benefits other than pensions ("PBOP") for the three and nine months ended September 30, 2024 and 2023 are presented in the following tables. <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:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></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:9.572%"></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:9.572%"></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:9.578%"></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"> </td><td colspan="21" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Qualified Retirement Plan</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 30, </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</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 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding: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;border-top:1pt solid #000000;padding: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;border-top:1pt solid #000000;padding: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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Service cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,460 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,380 </td><td 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:top">Interest cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,097 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,791 </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">45,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,373 </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:top">Expected return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,953)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,015)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(65,859)</td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63,045)</td><td 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:top">Amortization of net actuarial loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,731 </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">252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net periodic benefit cost</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,784 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">320 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,352 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">960 </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:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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"> </td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">SERP</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">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:middle">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:middle">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:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding: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;border-top:1pt solid #000000;padding: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;border-top:1pt solid #000000;padding: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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Service cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">183 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">186 </td><td 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:top">Interest cost</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542 </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">531 </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">1,626 </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">1,593 </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:top">Amortization of net actuarial loss</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">748 </td><td 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:top">Net periodic benefit cost</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">936 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">842 </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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,808 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,527 </td><td style="background-color:#ccceff;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="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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"> </td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">PBOP</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">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:middle">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:middle">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:middle">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Service cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">317 </td><td

<table><tr><td colspan="3" style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">966 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">951 </td><td 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:top">Interest cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">794 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">825 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,475 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Expected return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(606)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,695)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,818)</td><td 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:top">Amortization of prior service costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </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:top">Net periodic benefit cost</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">595 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">580 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,786 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,740 </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:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></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:9.572%"></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:9.572%"></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:9.578%"></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"> </td><td colspan="21" style="background-color:#ffffff;border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Qualified Retirement Plan</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">

Nine Months</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</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 1pt;text-align:center;vertical-align:middle">2024</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding: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;border-top:1pt solid #000000;padding: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;border-top:1pt solid #000000;padding: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;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Service cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,063 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,460 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">19,380 </td><td 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:top">Interest cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,097 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,791 </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">45,291 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,373 </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:top">Expected return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,953)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,015)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(65,859)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(63,045)</td><td 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:top">Amortization of net actuarial loss</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,577 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,731 </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">252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net periodic benefit cost</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,784 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">320 </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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,352 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">960 </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:#ffffff;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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"> </td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">SERP</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">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:middle">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:middle">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:middle">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding: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;border-top:1pt solid #000000;padding: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="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Service cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">61 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">62 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">183 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">186 </td><td 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:top">Interest cost</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">531 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,626 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,593 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of net actuarial loss</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">999 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">748 </td><td 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:top">Net periodic benefit cost</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:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">936 </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">$</td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">842 </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,808 </td><td style="background-color:#ccceff;border-top:1pt solid #000;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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,527 </td><td style="background-color:#ccceff;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="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="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"> </td><td colspan="21" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">PBOP</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="21" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="9" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">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:middle">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:middle">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:middle">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Service cost</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">317 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">966 </td><td style="background-color:#ffffff;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">951 </td><td 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:top">Interest cost</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">794 </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">825 </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">2,383 </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">2,475 </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:top">Expected return on plan assets</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(606)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,695)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,818)</td><td 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:top">Amortization of prior service costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </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:top">Net periodic benefit cost</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">595 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">580 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,786 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,740 </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>
70630006460000211890001938000015097000147910004529100443730002195300021015000658590006304500015770008400047310002520001784000320000535200096000061000620001830001860005420005310001626000159300033300024900099900074800093600084200028080002527000322000317000966000951000794000825000238300024750005650006060001695000181800044000440001300style="margin-top:6pt;text-align:justify">Note 3 – Revenue The following information about the Company's revenues is presented by segment. Southwest encompasses the natural gas distribution segment and Centuri encompasses the utility infrastructure services segment. Natural Gas Distribution Segment: Southwest's operating revenues included on the Condensed Consolidated Statements of Income of both the Company and Southwest include revenue from contracts with customers, which is shown below, disaggregated by customer type, in addition to other categories of 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:54.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></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:9.426%"></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:9.426%"></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:9.431%"></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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td><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">(Thousands of dollars)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</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:2px 1pt;text-align:center;vertical-align:bottom">2023</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:2px 1pt;text-align:center;vertical-align:bottom">2024</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:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" 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">Residential</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">189,156 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">215,376 </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 #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,283,945 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,277,363 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Small commercial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,708 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,955 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">387,793 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366,667 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Large commercial</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,569 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,888 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,895 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,021 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Industrial/other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,596 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Transportation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,278 </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">82,875 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,558 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321,391 </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">369,093 </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">1,892,245 </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">1,857,774 </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="display:none"></td><td colspan="3" 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 program revenues (deferrals)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

*New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">17,978 </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">(72,251)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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 revenues (1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Regulated operations revenues</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">359,131 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">394,603 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,922,157 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,797,348 </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="display: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> (1) Amounts include late fees and other miscellaneous revenues, and may also include the impact of certain regulatory mechanisms. Utility Infrastructure Services Segment: During the fourth quarter of 2023, utility infrastructure services segment management, in connection with Centuri's planned separation, changed its service type revenue classification to align with changes in its organizational structure, and as a result, prior year "other" revenue has been recast into gas infrastructure services or electric power infrastructure services to reflect these changes, with no impact to revenue overall. The following tables display Centuri's revenue, reflected as Utility infrastructure services revenues on the Condensed Consolidated Statements of Income of the Company, representing revenue from contracts with customers, disaggregated by service and contract types: <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:54.747%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></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:9.426%"></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:9.426%"></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:9.431%"></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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</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:2px 1pt;text-align:center;vertical-align:middle">2023*</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:2px 1pt;text-align:center;vertical-align:middle">2024</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:2px 1pt;text-align:center;vertical-align:middle">2023*</td><td colspan="3" style="display:none"></td><td colspan="3" 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">Service Types:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas infrastructure services</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"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-*

***height:100%">416,424 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">450,335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,059,326 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,188,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Electric power infrastructure services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,850 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">845,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,008,911 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15,126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">36,109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Total Utility infrastructure services revenues</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">720,053 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">774,889 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,920,151 </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">2,233,961 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> *The three months ended September 30, 2023 were previously presented as: Gas infrastructure services of $443,083, Electric power infrastructure services of $200,547, and Other of $131,259. The nine months ended September 30, 2023 were previously presented as: Gas infrastructure services of $1,173,960, Electric power infrastructure services of $668,681, and Other of $391,320. <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:54.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></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:9.426%"></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:9.426%"></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:9.431%"></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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</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 #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</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:2px 1pt;text-***

align:center;vertical-align:bottom">2024</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 #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="display:none"></td><td colspan="3" 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">Contract Types:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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: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 #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: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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Master services agreement</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">569,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">631,913 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,571,701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,830,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Bid contract</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">348,450 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">403,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Total Utility infrastructure services revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">720,053 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">774,889 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,920,151 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,233,961 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><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><td colspan="3" style="display:none"></td><td colspan="3" 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">Unit price contracts</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">412,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">440,787 </td><td style="background-color:#ffffff;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:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,119,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,191,889 </td><td style="background-color:#ffffff;padding:2px 1pt

2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed price contracts</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,242 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,637 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">383,090 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">521,722 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Time and materials contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,940 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,465 </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:top">417,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">520,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Total Utility infrastructure services revenues</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">720,053 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">774,889 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">1,920,151 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">2,233,961 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table provides information about contracts receivable and revenue earned on contracts in progress in excess of billings (contract assets), both of which are included within Accounts receivable, net of allowances, as well as amounts billed in excess of revenue earned on contracts (contract liabilities) at Centuri, which are included in Other current liabilities as of September 30, 2024 and December 31, 2023 on the Company's Condensed Consolidated Balance Sheets: <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:62.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.615%"></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:16.617%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contracts receivable, net</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">253,019 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">347,454 </td><td style="background-color:#ceeeff;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">Revenue earned on contracts in progress in excess of billings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269,808 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amounts billed in excess of revenue earned on contracts</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,894 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">43,694 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Revenue earned on contracts in progress in excess of billings (contract assets) that are not expected to be invoiced and collected within a year from the financial statement date are not included in the table above, and were $24.1 million as of September 30, 2024, and $0.2 million as of December 31, 2023. These non-current balances were included in Deferred charges and other assets on the Company's Condensed Consolidated Balance Sheets. These contract assets primarily relate to Centuri's rights to consideration for work completed, but not billed and/or approved for billing at the reporting date, and are transferred to contracts receivable when the rights become unconditional. The amounts billed in excess of revenue earned primarily relate to the advance consideration received from customers for which work has not yet been completed. The decrease in the contract liability balance from December 31, 2023 to September 30, 2024 of $21.8 million was due to revenue recognized during the period, net of new payments received in advance of work performed. For contracts that have an original duration of one year or less, Centuri uses the practical expedient applicable to such contracts and does not consider/compute an interest component based on the time value of money. Furthermore, because of the short duration of these contracts, Centuri has not disclosed the transaction price for the remaining performance obligations as of the end of each reporting period or when the Company expects to recognize the revenue. As of September 30, 2024, Centuri had 42 fixed price contracts with an original duration of more than one year. The aggregate amount of the transaction price allocated to the unsatisfied performance obligations of these contracts as of September 30, 2024 was $249.1 million. Centuri expects to recognize the remaining performance obligations over approximately the next two years; however, the timing of that recognition is largely within the control of the customer, including when the necessary materials required to complete the work are provided by the customer.</div><div style="margin-top:6pt">Utility infrastructure services contracts receivable consists of the following:</div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.186%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.391%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.393%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Billed on completed contracts and contracts in progress</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">253,809 </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">348,021 </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 receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,945 </td><td 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 19pt;text-align:left;vertical-align:bottom">Contracts receivable, gross</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255,924 </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">349,966 </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">Allowance for doubtful accounts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,905)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,512)</td><td 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 19pt;text-align:left;vertical-align:bottom">Contracts receivable, net</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:'Times New Roman',sans-serif;font-size:10pt;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">253,019 </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">347,454 </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> In September 2024, Centuri Group, Inc. and certain other subsidiaries of Centuri Holdings, Inc. entered into a three-year Accounts Receivable Securitization Facility ("the Facility") for an aggregate amount of up to $125 million with PNC Bank, National Association ("PNC"), to enhance Centuri's financial flexibility by providing additional liquidity. Under the Facility, certain designated subsidiaries of Centuri have sold and/or contributed, and will continue to sell and/or contribute, their trade accounts receivable and contract assets generated in the ordinary course of business to an indirect wholly owned bankruptcy-remote Special Purpose Entity ("SPE") of Centuri created specifically for this purpose. The SPE is a variable interest entity, and Centuri is the primary beneficiary and therefore consolidates the SPE. The SPE transfers ownership and control of accounts receivable (but not contract assets) to PNC for payments as set forth in the receivables purchase agreement. Centuri and its related subsidiaries have no continuing involvement in the transferred accounts receivable,

other than collection and administrative responsibilities, and, once sold, the accounts receivable are no longer available to satisfy Centuri's creditors or those of its related subsidiaries. Centuri has not recorded any servicing asset or liability related to this continuing involvement as Centuri has determined it is compensated adequately for its servicing role. Centuri accounts for accounts receivable sold to PNC as a sale of financial assets and has derecognized the accounts receivable from its consolidated balance sheet for the current period.

In addition, Centuri has agreed to guarantee the performance of the indirect wholly-owned subsidiaries and Centuri Group, Inc. as the servicer, of their respective obligations under the documentation for the Facility. Centuri is not guaranteeing the collectibility of the receivables or the creditworthiness of the related obligors. The Facility is subject to yield charges based upon a rate as specified in the receivables purchase agreement. Centuri may incur a recourse obligation in limited circumstances, but has determined this liability is not material.

The total outstanding balance of accounts receivable that have been sold and derecognized is $125 million as of September 30, 2024. Additionally, the SPE owned unsold accounts receivable and contract assets of $60.6 million and $115.5 million, respectively, as of September 30, 2024, which are pledged as collateral to PNC. These balances are primarily included in Accounts receivable, net of allowances in the Company's Condensed Consolidated Balance Sheet, with certain non-current balances included in Deferred charges and other assets. For the nine months ended September 30, 2024, Centuri received $125 million in cash proceeds from the Facility, which are included in cash from operating activities in the Condensed Consolidated Statement of Cash Flows and had no repayments to the Facility. As of September 30, 2024, Centuri had no available capacity under the Facility.

Southwest's operating revenues included on the Condensed Consolidated Statements of Income of both the Company and Southwest include revenue from contracts with customers, which is shown below, disaggregated by customer type, in addition to other categories of revenue:

	Three Months Ended September 30,		Nine Months Ended September 30,	
(Thousands of dollars)	2024	2023	2024	2023
Residential	$ 189,156	$ 215,376	$ 1,283,945	$ 1,277,363
Small commercial	70,708	85,955	387,793	366,667
Large commercial	20,569	27,888	84,021	

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><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">Industrial/other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,596 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,165 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="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">Transportation</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,515 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,278 </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">82,875 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,558 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">321,391 </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">369,093 </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">1,892,245 </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">1,857,774 </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="display:none"></td><td colspan="3" 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 program revenues (deferrals)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,341 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,978 </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">(72,251)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenues (1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,399 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,825 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Regulated operations revenues</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">359,131 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">394,603 </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">1,922,157 </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">1,797,348 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-top:1pt;padding-left:9pt;text-align:justify">(1) Amounts include late fees and other miscellaneous revenues, and may also include the impact of certain regulatory mechanisms. </div>The following tables display Centuri's revenue, reflected as Utility infrastructure services revenues on the Condensed Consolidated Statements of Income of the Company, representing revenue from contracts with customers, disaggregated by service and contract types:<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:54.747%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></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:9.426%"></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:9.426%"></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:9.431%"></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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:middle">2024</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:2px 1pt;text-align:center;vertical-align:middle">2023*</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:2px 1pt;text-align:center;vertical-align:middle">2024</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:2px 1pt;text-align:center;vertical-align:middle">2023*</td><td colspan="3" style="display:none"></td><td colspan="3" 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">Service Types:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gas infrastructure services</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">416,424 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">450,335 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,059,326 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,188,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Electric power infrastructure services</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,510 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314,850 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">845,699 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">1,008,911 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,119 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,704 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">15,126 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">36,109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Total Utility infrastructure services revenues</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">720,053 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">774,889 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,920,151 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">2,233,961 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> *The three months ended September 30, 2023 were previously presented as: Gas infrastructure services of $443,083, Electric power infrastructure services of $200,547, and Other of $131,259. The nine months ended September 30, 2023 were previously presented as: Gas infrastructure services of $1,173,960, Electric power infrastructure services of $668,681, and Other of $391,320.</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:54.601%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></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:9.426%"></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:9.426%"></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:9.431%"></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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</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 #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</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:2px 1pt;text-align:center;vertical-align:bottom">2024</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 #000000;padding:2px 1pt;text-align:center;vertical-align:middle">2023</td><td colspan="3" style="display:none"></td><td colspan="3" 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">Contract Types:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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: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 #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: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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Master services agreement</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">569,000 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">631,913 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,571,701 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,830,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Bid contract</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,976 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">348,450 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">403,719 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Total Utility infrastructure services revenues</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">720,053 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">774,889 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,920,151 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,233,961 </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="display:none"></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:15pt"><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><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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unit price contracts</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">412,871 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">440,787 </td><td style="background-color:#ffffff;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:top">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,119,161 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:top">1,191,889 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed price contracts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">138,242 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">165,637 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">383,090 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">521,722 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Time and materials contracts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,940 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,465 </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:top">417,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">520,350 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;vertical-align:bottom">Total Utility infrastructure services revenues</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">720,053 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">774,889 </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:top"></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:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:top">1,920,151 </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:top"></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:top">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:top">2,233,961 </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:top"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 189156000215376000128394500012773630007070800085955000387793000366667000205690002788800087895000840210001344300016572251000339900036700001193400011825000359131000394603000192215700017973480004164240004503350001059326000118894100030051000

style="margin-top:1pt;text-align:justify">The following table provides information about contracts receivable and revenue earned on contracts in progress in excess of billings (contract assets), both of which are included within Accounts receivable, net of allowances, as well as amounts billed in excess of revenue earned on contracts (contract liabilities) at Centuri, which are included in Other current liabilities as of September 30, 2024 and December 31, 2023 on the Company's Condensed Consolidated Balance Sheets: <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:62.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.615%"></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:16.617%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Contracts receivable, net</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">253,019 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">347,454 </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">Revenue earned on contracts in progress in excess of billings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288,568 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269,808 </td><td 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 billed in excess of revenue earned on contracts</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,894 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,694 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 253019000347454000288568000269808000021894000436940002410000020000021800000422491000000P2Y Utility infrastructure services contracts receivable consists 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:55.186%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.391%"></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:20.393%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Billed on completed contracts and contracts in progress</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">253,809 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">348,021 </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 receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,945 </td><td 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 10pt;text-align:left;vertical-align:bottom">Contracts receivable, gross</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255,924 </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">349,966 </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">Allowance for doubtful accounts</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,905)</td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,512)</td><td 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 19pt;text-align:left;vertical-align:bottom">Contracts receivable, net</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">253,019 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">347,454 </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>
2538090003480210002115000194500025592400034996600029050002512000253019000347454000P3Y1250000001250000006060000011555
style="margin-top:6pt">Note 4 – Common Stock Shares of the Company's common stock are publicly traded on the New York Stock Exchange, under the ticker symbol "SWX." Share-based compensation related to Southwest and Centuri is based on stock awards to be issued in shares of Southwest Gas Holdings, Inc. On August 6, 2024, the Company entered into an Equity Distribution Agreement with J.P. Morgan Securities LLC and Wells Fargo Securities, LLC for the offer and sale of up to $340,000,000 of common stock from time to time in an "at-the-market" offering program (the "ATM Program"). The offering amount was carried forward from the Company's previous at-the-market equity offering program. The shares are issuable pursuant to the Company's automatic shelf registration statement on Form S-3 (File No. 333-275774). No issuances have occurred under the ATM Program as of September 30, 2024. During the nine months ended September 30, 2024, the Company issued approximately 78,000 shares of common stock through the Omnibus Incentive Plan. Additionally, during the nine months ended September 30, 2024, the Company issued 98,000 shares of common stock through the Dividend Reinvestment and Direct Stock Purchase Plan, raising approximately $6.9 million.</div>340000000780009800069000000<div style="margin-top:6pt">Note 5 – Debt</div><div style="margin-top:6pt;text-align:justify">Long-Term Debt</div><div style="margin-top:6pt;text-align:justify">Long-term debt is recognized in the Company's and Southwest's Condensed Consolidated Balance Sheets generally at the carrying value of the obligations outstanding. Details surrounding the fair value and individual carrying values of instruments are provided in the table that 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:55.478%"></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:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.994%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></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">Carrying
Amount</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">Fair
Value</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">Carrying
Amount</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">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">(Thousands of dollars)</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: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-top:1pt solid #000000;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-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Southwest Gas Corporation:</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:top">Debentures:</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:top"><div style="padding-left:6.75pt">8% Series, due 2026</div></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">75,000 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">78,648 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">75,000 </td><td style="background-color:#ffffff;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">79,502 </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:top"> Medium-term notes, 7.92% series, due 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">25,000 </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">26,707 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </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">26,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Medium-term notes, 6.76% series, due 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">7,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,823 </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">7,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,800 </td><td 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:top"> Notes, 5.8%, due 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">300,000 </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">311,610 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </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">309,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Notes, 3.7%, due 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">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,240 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">285,300 </td><td 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:top"> Notes, 5.45%, due 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">300,000 </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">309,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </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">307,170 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Notes, 2.2%, due 2030 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">382,635 </td><td 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:top"> Notes, 4.05%, due 2032 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600,000 </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">570,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600,000 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">563,940 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Notes, 6.1%, due 2041 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> Notes, 4.875%, due 2043 </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,975 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,000 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">214,050 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Notes, 3.8%, due 2046 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,240 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> Notes, 4.15%, due 2049 </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241,830 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236,370 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Notes, 3.18%, due 2051 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197,760 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Unamortized discount and debt issuance costs</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,273)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,594) </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,305,227 </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;padding:0 1pt"></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">3,302,906 </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;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-

align:left;vertical-align:top">Revolving credit facility and commercial paper</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">— </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;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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;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"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Industrial development revenue bonds:</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;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;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">Tax-exempt Series A, due 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">50,000 </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">50,000 </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">50,000 </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">50,000 </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 2px 7.75pt;text-align:left;vertical-align:top">2003 Series A, due 2038</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td 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:top">2008 Series A, due 2038</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </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">50,000 </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">50,000 </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 2px 7.75pt;text-align:left;vertical-align:top">2009 Series A, due 2039</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td 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:top">Unamortized discount and debt issuance costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,598)</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="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">(1,363) </td><td style="background-color:#cceeff;padding: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><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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,402 </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;padding:0 1pt"></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">198,637 </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;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Less: current maturities</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">— </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="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 #000000;padding:2px 0 2px 1pt;text-align:right;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"></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 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Southwest Gas Corporation total long-term debt, less current maturities</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">3,503,629 </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="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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,501,543 </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="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:top">Southwest Gas Holdings, Inc.:</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;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;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Centuri secured term loan facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">731,375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">727,718 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">994,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">996,723 </td><td 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:top">Centuri secured revolving credit facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">116,378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">116,456 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,121 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other debt 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:top">73,655 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">71,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,599 </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">92,209 </td><td 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:top">Unamortized discount and debt issuance costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(12,627)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,111)</td><td style="background-color:#cceeff;padding: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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less: current maturities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(30,264)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42,552)</td><td style="background-color:#ffffff;padding: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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:top">Southwest Gas Holdings, Inc. total long-term debt, less current maturities</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">4,382,146 </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 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 #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,609,838 </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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table> Southwest has a $400 million credit facility that was otherwise scheduled to expire in April 2025. However, in August 2024, Southwest entered into a new agreement to replace its existing credit facility. The agreement extends the maturity date to August 2029 and makes other miscellaneous changes, while the operation, designations, and key business terms are comparable to the prior facility. In regard to the facility in place as of September 2024, Southwest has designated $150 million of associated capacity as long-term debt and the remaining $250 million for working capital purposes. At September 30, 2024, the applicable margin is 1.125% for loans bearing interest with reference to the Secured Overnight Financing Rate (“SOFR”) and 0.125% for loans bearing interest with reference to the alternative base rate. At September 30, 2024, no borrowings were outstanding on the long-term portion (including under the commercial paper program), nor under the short-term portion of the facility. Centuri has a $1.545 billion secured revolving credit and term loan multi-currency facility. Amounts can be borrowed in either Canadian or U.S. dollars. The revolving credit facility matures on August 27, 2026 and the term loan facility matures on August 27, 2028. On May 13, 2024, Centuri amended its revolving credit facility to transition from Canadian Dollar Offered Rate benchmarks to Canadian Overnight Repo Rate Average (“CORRA”). The applicable margin for the revolving credit facility ranges from 1.0% to 2.5% for SOFR and CORRA loans and from 0.0% to 1.5% for “base rate” loans, depending on Centuri’s total net leverage ratio. The applicable margin for the term loan facility is 1.50% for base rate loans and 2.50% for SOFR loans. The capacity of the line of credit portion of the facility is $400 million; related amounts borrowed and repaid are available to be re-borrowed. The term loan portion of the facility has a limit of $1.145 billion. Centuri’s assets securing the facility at September 30, 2024 totaled $2.4 billion. At September 30, 2024, $847.8 million in borrowings were outstanding under Centuri’s combined secured revolving credit and term loan facility. On March 22, 2024, Centuri amended the financial covenants of its revolving credit facility and was required to maintain certain net leverage ratios. However, the amendment also provided that, in the event that a “Qualified IPO” (as defined in the amendment) is consummated prior to March 31, 2025, the maximum net leverage ratio would be reduced based on the amount of net proceeds received from such Qualified IPO. Pursuant to these terms, the completion of the Centuri IPO (which constituted a “Qualified IPO” for purposes of the amendment) resulted in a change to the maximum net leverage ratio. Based on the amount of proceeds received, Centuri was required to maintain a net leverage ratio of less than a maximum of 5.25 to 1.00 from April 18, 2024 through June 30, 2024, 5.00 to 1.00 from July 1, 2024 through September 29, 2024, 4.25 to 1.00 from September 30, 2024 through December 29, 2024, and 4.00 to 1.00 on December 30, 2024 and thereafter. The terms of the Centuri credit facility otherwise remain unchanged. Following the Centuri IPO and private placement, Centuri used approximately $316 million of proceeds to pay down $156 million of debt under the existing line of credit and $160 million of debt under the term loan portion of the facility, with the remainder of the IPO proceeds used for general corporate purposes. Short-Term Debt Southwest Gas Holdings, Inc. has a $300 million credit facility that is scheduled to expire in December 2026 and is primarily used for short-term financing needs. There was $113 million outstanding under this credit facility as of September 30, 2024. In April 2023, Southwest Gas Holdings, Inc. entered into a $550 million Term Loan Credit Agreement (the “Term Loan”) that was set to mature in October 2024. Southwest Gas Holdings, Inc. utilized a majority of the proceeds to make an equity contribution to Southwest. In August 2024, the Company amended its Term Loan agreement, which extended the maturity date to July 31, 2025 and changed the interest with reference to SOFR from an applicable margin of 1.300% to 1.125%, among other miscellaneous changes. As indicated above, under Southwest’s $400 million credit facility, no short-term borrowings were outstanding as of September 30, 2024.Details surrounding the fair value and individual carrying values of instruments are provided in the table that follows. <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:55.478%"></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:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.841%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.987%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.994%"></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="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="padding:0 1pt"></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">Carrying
Amount</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">Fair
Value</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">Carrying
Amount</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">Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">(Thousands of dollars)</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: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 #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Southwest Gas Corporation:</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:top">Debentures:</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:top"><div style="padding-left:6.75pt">8% Series, due 2026</div></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">75,000 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">78,648 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">75,000 </td><td style="background-color:#ffffff;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">79,502 </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:top"> Medium-term notes, 7.92% series, due 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">25,000 </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">26,707 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,000 </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">26,883 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Medium-term notes, 6.76% series, due 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">7,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,823 </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">7,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,800 </td><td 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:top"> Notes, 5.8%, due 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">300,000 </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">311,610 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </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">309,180 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Notes, 3.7%, due 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">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,240 </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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">285,300 </td><td 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:top"> Notes, 5.45%, due 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">300,000 </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">309,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </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">307,170 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Notes, 2.2%, due 2030 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">398,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">382,635 </td><td 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:top"> Notes, 4.05%, due 2032 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600,000 </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">570,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600,000 </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">563,940 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Notes, 6.1%, due 2041 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">134,025 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,238 </td><td 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:top"> Notes, 4.875%, due 2043 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,000 </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">225,975 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,000 </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">214,050 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Notes, 3.8%, due 2046 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">238,230 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">225,240 </td><td 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:top"> Notes, 4.15%, due 2049 </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </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">241,830 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </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">236,370 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Notes, 3.18%, due 2051 </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">197,760 </td><td 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:top">Unamortized discount and debt issuance costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,273)</td><td style="background-color:#cceeff;padding: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:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,594) </td><td style="background-color:#cceeff;padding: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><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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,305,227 </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;padding:0 1pt"></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">3,302,906 </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;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Revolving credit facility and commercial paper</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">— </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;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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;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"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Industrial development revenue bonds:</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;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;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">Tax-exempt Series A, due 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">50,000 </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">50,000 </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">50,000 </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">50,000 </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 2px 7.75pt;text-align:left;vertical-align:top">2003 Series A, due 2038</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td 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:top">2008 Series A, due 2038</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </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">50,000 </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">50,000 </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">50,000 </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:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">2009 Series A, due 2039</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </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">50,000 </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">50,000 </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">50,000 </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:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Unamortized discount and debt issuance costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,598)</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="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">(1,363)</td><td style="background-color:#cceeff;padding: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><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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">198,402 </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;padding:0 1pt"></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">198,637 </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;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Less: current maturities</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">— </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="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 #000000;padding:2px 0 2px 1pt;text-align:right;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"></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 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Southwest Gas Corporation total long-term debt, less current maturities</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">3,503,629 </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="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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,501,543 </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="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:top">Southwest Gas Holdings, Inc.:</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;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;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Centuri secured term loan facility</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">731,375 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">727,718 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">994,238 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">996,723 </td><td 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:top">Centuri secured revolving credit facility</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">116,378 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">116,456 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,121 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77,205 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Other debt 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:top">73,655 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">71,584 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,599 </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">92,209 </td><td 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:top">Unamortized discount and debt issuance costs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(12,627)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,111)</td><td style="background-color:#cceeff;padding: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><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Less: current maturities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:top">(30,264)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:top"></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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(42,552)</td><td style="background-color:#ffffff;padding: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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;text-indent:-4.5pt;vertical-align:top">Southwest Gas Holdings, Inc. total long-term debt, less current maturities</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,382,146 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,609,838 </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 colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr></table>
0.0875000000786480007500000079502000 0.07922500000026707000250000002688300000.0676750000078230007500000780000000.0583000

style="margin-top:6pt">Note 6 – Other Comprehensive Income and Accumulated Other Comprehensive Income The following information presents the Company's Other comprehensive income (loss), both before and after-tax impacts, within the Condensed Consolidated Statements of Comprehensive Income, which also impacts Accumulated other comprehensive income ("AOCI") in the Condensed Consolidated Balance Sheets and the Condensed Consolidated Statements of Equity. Related Tax Effects Allocated to Each Component of Other Comprehensive Income (Loss): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:46.036%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.801%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.738%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.801%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.738%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.394%"></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">Three Months Ended
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Thousands of dollars) </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">Before-
Tax
Amount</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">Tax
(Expense)
or Benefit (1)</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">Net-of-
Tax
Amount</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">Before-
Tax
Amount</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">Tax
(Expense)
or Benefit (1)</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">Net-of-
Tax
Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Defined benefit pension plans:</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: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 #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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">Amortization of prior service cost</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33

</td><td 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">Amortization of net actuarial (gain)/loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(458)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253 </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">Regulatory adjustment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,448)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,101)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(90)</td><td 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 other comprehensive income (loss) - Southwest Gas Corporation</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">506 </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">(122)</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">384 </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">259 </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">(63)</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">196 </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">Foreign currency translation adjustment</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">1,675 </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">— </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">1,675 </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">(2,261)</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">— </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">(2,261)</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">Total other comprehensive income (loss)</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">2,181 </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">(122)</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"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">2,059 </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">(2,002)</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">(63)</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">(2,065)</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"> Total other comprehensive income (loss) - noncontrolling interest (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">(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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 other comprehensive income (loss) - Southwest Gas Holdings, Inc.</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,862 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(122) </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,740 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,002)</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-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,065)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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="15" 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="15" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></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">Nine Months Ended
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Thousands of dollars) </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">Before-
Tax
Amount</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">Tax
(Expense)
or Benefit (1)</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">Net-of -
Tax
Amount</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">Before-
Tax
Amount</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">Tax
(Expense)
or Benefit (1)</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">Net-of-
Tax
Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Defined benefit pension plans:</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: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 #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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">Amortization of prior service cost</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">99 </td><td 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">Amortization of net actuarial (gain)/loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,730 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,375)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </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">(240)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">760 </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">Regulatory adjustment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,343)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,300)</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">(356)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">Total other comprehensive income (loss) - Southwest Gas Corporation</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">1,519 </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">(365)</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">1,154 </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">776 </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">(187)</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">589 </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">Foreign currency translation adjustment</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">(2,296)</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">— </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">(2,296)</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">130 </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">— </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">130 </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">Total other comprehensive income (loss)</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">(777)</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">(365)</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">(1,142)</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">906 </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">(187)</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">719 </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"> Total other comprehensive (income) loss - noncontrolling interest (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">(150)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(150)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Total other comprehensive income (loss) - Southwest Gas Holdings, Inc.</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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(927)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(365)</td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,292)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">906 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;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:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(187)</td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;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:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">719 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:1pt;padding-left:9pt;text-align:justify">(1)Tax amounts are calculated using a 24% rate. The Company has elected to indefinitely reinvest, in Canada, the earnings of Centuri's Canadian subsidiaries, thus precluding deferred taxes on such earnings. As a result of this assertion, and no repatriation of earnings anticipated, the Company is not recognizing a tax effect or presenting a tax expense or benefit for currency translation adjustments reported in Other comprehensive income (loss).</div><div style="margin-top:1pt;padding-left:9pt;text-align:justify">(2)Amount reflects the portion of the foreign currency translation adjustment attributable to the noncontrolling interest in Centuri following the Centuri IPO.</div><div style="margin-top:6pt;text-align:justify">The following table represents a rollforward of AOCI, presented on the Company's Condensed Consolidated Balance Sheets and its Condensed Consolidated Statements of Equity:</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:41.297%"></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:6.356%"></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:6.940%"></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:6.356%"></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 colspan="3" style="display:none"></td><td colspan="3" style="display: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:6.356%"></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:6.940%"></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:6.356%"></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:6.365%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Defined Benefit Plans</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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Items</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:6pt;text-align:justify">(Thousands of dollars)</div></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">Before-Tax</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">Tax
(Expense)
Benefit (3)</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">After-Tax</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="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax</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">Tax
(Expense)
Benefit</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">After-Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AOCI</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Beginning Balance AOCI December 31, 2023</div></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">(53,352)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,804 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(40,548)</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="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,239)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,239)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(43,787)</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:top">Foreign currency translation adjustment</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">— </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">— </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">— </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="display:none"></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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,296)</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">— </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">(2,296)</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:top">Amortization of prior service cost (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">132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#cceeff;padding: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="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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">99 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of net actuarial loss (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">5,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,375)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,355 </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="3" style="display:none"></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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">4,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Regulatory adjustment (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">(4,343)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,043 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,300)</td><td style="background-color:#cceeff;padding: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="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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(3,300)</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;text-indent:-6.7pt;vertical-align:top">Net current period other comprehensive income (loss)</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">1,519 </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">(365)</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">1,154 </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="display:none"></td><td colspan="3" style="display:none"></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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,296)</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">— </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">(2,296)</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">(1,142)</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:top"> Less current period other comprehensive (income) loss attributable to noncontrolling interest (4) </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">— </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">— </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">— </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(150)</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">— </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">(150)</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">(150)</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:top"> Centuri IPO (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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="3" style="display:none"></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">1,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,204 </td><td 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;text-indent:-6.7pt;vertical-align:top">Net current period other comprehensive income (loss) attributable to Southwest Gas Holdings, Inc.</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">1,519 </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">(365)</td><td

style="background-color:#ccceff;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,154 </td><td style="background-color:#ccceff;border-top:1pt solid #000;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,242)</td><td style="background-color:#ccceff;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,242)</td><td style="background-color:#ccceff;border-top:1pt solid #000;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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(88)</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ending Balance AOCI September 30, 2024 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(51,833)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">12,439 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(39,394)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(4,481)</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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">(4,481)</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">(43,875)</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> (1)These AOCI components are included in the computation of net periodic benefit cost (see Note 2 – Components of Net Periodic Benefit Cost for additional details). (2)The regulatory adjustment represents the portion of the activity above that is expected to be recovered through rates in the future (the related regulatory asset is included in Deferred charges and other assets on the Company's and Southwest's Condensed Consolidated Balance Sheets). (3)Tax amounts are calculated using a 24% rate. (4)Amount reflects the foreign currency translation adjustment attributable to the noncontrolling interest in Centuri following the Centuri IPO. (5)Amount reflects the attributed proportion of the AOCI balance associated with the ownership interests in Centuri held by the new investors as of the Centuri IPO date, amounts for which were reclassified from AOCI to Additional paid-in capital on the Company's Condensed Consolidated Balance Sheet. The following table represents a rollforward of AOCI, presented on Southwest's Condensed Consolidated Balance Sheets: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.712%"></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:0.1%"></td><td style="width:9.280%"></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:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></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:9.284%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Defined Benefit Plans</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">(Thousands of dollars)</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">Before-Tax</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:left;vertical-align:bottom"> Tax (Expense) Benefit (8) </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">After-Tax</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Beginning Balance AOCI December 31, 2023 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(53,352)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,804 </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">(40,548)</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:top"><div>Amortization of prior service cost (6)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </td><td 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:top"><div>Amortization of net actuarial loss (6)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,730 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,375)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div>Regulatory adjustment (7)</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,343)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,300)</td><td 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;text-indent:-6.7pt;vertical-align:top">Net current period other comprehensive income attributable to Southwest Gas Corporation</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">1,519 </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">(365)</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">1,154 </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>Ending Balance AOCI September 30, 2024</div></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">(51,833)</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,439 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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">(39,394)</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> (6)These AOCI components are included in the computation of net periodic benefit cost (see <span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-weight:700;line-height:120%">Note 2 – Components of Net Periodic Benefit Cost for additional details). (7)The regulatory adjustment represents the portion of the activity above that is expected to be recovered through rates in the future (the related regulatory asset is included in Deferred charges and other assets on Southwest's Condensed Consolidated Balance Sheets). (8)Tax amounts are calculated using a 24% rate. The following table represents amounts (before income tax impacts) included in AOCI (in the tables above), that have not yet been recognized in net periodic benefit cost: <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:62.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.590%"></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:16.593%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Thousands of dollars) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net actuarial loss</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(356,238)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(361,968)</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">Prior service 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">(1,046)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,178)</td><td 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: amount recognized in regulatory 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">305,451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309,794 </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">Recognized in AOCI</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(51,833)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(53,352)</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> Related Tax Effects Allocated to Each Component of Other Comprehensive Income (Loss): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:46.036%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.801%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.738%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.388%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:5.801%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.738%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:6.394%"></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">Three Months Ended
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Thousands of dollars) </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">Before-
Tax
Amount</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">Tax
(Expense)
or Benefit (1)</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">Net-of-
Tax
Amount</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">Before-
Tax
Amount</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">Tax
(Expense)
or Benefit (1)</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">Net-of-
Tax
Amount</td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Defined benefit pension plans:</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: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 #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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">Amortization of prior service cost</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">44 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33 </td><td 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">Amortization of net actuarial (gain)/loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,910 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(458)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,452 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253 </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">Regulatory adjustment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,448)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,101)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(90)</td><td 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 other comprehensive income (loss) - Southwest Gas Corporation</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">506 </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">(122)</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">384 </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">259 </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">(63)</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">196 </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">Foreign currency translation adjustment</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">1,675 </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">— </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">1,675 </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">(2,261)</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">— </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">(2,261)</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">Total other comprehensive income (loss)</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">2,181 </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">(122)</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">2,059 </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">(2,002)</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">(63)</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">(2,065)</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"> Total other comprehensive income (loss) - noncontrolling interest (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">(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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 other comprehensive income (loss) - Southwest Gas Holdings, Inc.</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,862 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(122)</td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,740 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,002)</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-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:#cceeff;border-bottom:3pt double

#000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(63)</td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;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:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,065)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;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="15" 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="15" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></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">Nine Months Ended
September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:6pt">(Thousands of dollars)</div></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">Before-
Tax
Amount</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">Tax
(Expense)
or Benefit (1)</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">Net-of-
Tax
Amount</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">Before-
Tax
Amount</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">Tax
(Expense)
or Benefit (1)</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">Net-of-
Tax
Amount</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Defined benefit pension plans:</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: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 #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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">Amortization of prior service cost</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">132 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;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">99 </td><td 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">Amortization of net actuarial (gain)/loss</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,730 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,375)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,000 </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">(240)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">760 </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">Regulatory adjustment</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,343)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,300)</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">(356)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">Total other comprehensive income (loss) - Southwest Gas Corporation</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">1,519 </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">(365)</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">1,154 </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">776 </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">(187)</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">589 </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">Foreign currency translation adjustment</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">(2,296)</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">— </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">(2,296)</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">130 </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">— </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">130 </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">Total other comprehensive income (loss)</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">(777)</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">(365)</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">(1,142)</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">906 </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">(187)</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">719 </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"> Total other comprehensive (income) loss - noncontrolling interest (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">(150)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(150)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Total other comprehensive income (loss) - Southwest Gas Holdings, Inc.</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 #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(927) </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(365) </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,292) </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">906 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(187) </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">719 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> (1)Tax amounts are calculated using a 24% rate. The Company has elected to indefinitely reinvest, in Canada, the earnings of Centuri's Canadian subsidiaries, thus precluding deferred taxes on such earnings. As a result of this assertion, and no repatriation of earnings anticipated, the Company is not recognizing a tax effect or presenting a tax expense or benefit for currency translation adjustments reported in Other comprehensive income (loss). (2)Amount reflects the portion of the foreign currency translation adjustment attributable to the noncontrolling interest in Centuri following the Centuri IPO. -44000-11000-33000-44000-11000-33000-1910000-458000-1452000-333000-80000-
2530001448000347000110100011800028000900005060001220003840002590006300019600016750000167500022610000-
2261000218100012200020590002002000630002065000-3190000-3190000000186200012200017400002002000630002065000-132000-33000-99000-132000-33000-99000-5730000-1375000-4355000-1000000-240000-
760000434300010430003300000356000860002700001519000365000115400077600018700058900022960000-2296000130000013000077700036500011420009060001870007190000-1500000-150000000-92700036500012920009060001870007190000.240,240,240.24 The following table represents a rollforward of AOCI, presented on the Company's Condensed Consolidated Balance Sheets and its Condensed Consolidated Statements of Equity: <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:41.297%"></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:6.356%"></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:6.940%"></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:6.356%"></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 colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display: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:6.356%"></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:6.940%"></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:6.356%"></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:6.365%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Defined Benefit Plans</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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Items</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Thousands of dollars) </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">Before-Tax</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">Tax
(Expense)
Benefit (3)</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">After-Tax</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="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax</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:'Times New Roman',sans-serif;font-

size:8pt;font-weight:400;line-height:100%">Tax
(Expense)
Benefit</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">After-Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">AOCI</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Beginning Balance AOCI December 31, 2023 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(53,352)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,804 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(40,548)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,239)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,239)</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">(43,787)</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:top">Foreign currency translation adjustment</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">— </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">— </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">— </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="display:none"></td><td colspan="3" style="display:none"></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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,296)</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">— </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">(2,296)</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">(2,296)</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:top">Amortization of prior service cost (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">132 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </td><td style="background-color:#cceeff;padding: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="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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-

weight:400;line-height:100%">99 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization of net actuarial loss (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">5,730 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,375)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,355 </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="3" style="display:none"></td><td colspan="3" style="display:none"></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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">4,355 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Regulatory adjustment (2)</td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,343)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,043 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,300)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,300)</td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;text-indent:-6.7pt;vertical-align:top">Net current period other comprehensive income (loss)</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">1,519 </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">(365)</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">1,154 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,296)</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">— </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">(2,296)</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">(1,142)</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:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:top"> Less current period other comprehensive (income) loss attributable to noncontrolling interest (4) </td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;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="2" style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(150)</td><td style="background-color:#ceeeff;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">— </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">(150)</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">(150)</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:top"> Centuri IPO (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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="3" style="display:none"></td><td colspan="3" style="display:none"></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">1,204 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,204 </td><td 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;text-indent:-6.7pt;vertical-align:top">Net current period other comprehensive income (loss) attributable to Southwest Gas Holdings, Inc.</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">1,519 </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">(365)</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">1,154 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,242)</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">— </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">(1,242)</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">(88)</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"> Ending Balance AOCI September 30, 2024 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(51,833)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">12,439 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(39,394)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(4,481)</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">— </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,481)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</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">(43,875)</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> (1)These AOCI components are included in the computation of net periodic benefit cost (see Note 2 – Components of Net Periodic Benefit Cost for additional details). (2)The regulatory adjustment represents the portion of the activity above that is expected to be recovered through rates in the future (the related regulatory asset is included in Deferred charges and other assets on the Company's and Southwest's Condensed Consolidated Balance Sheets). (3)Tax amounts are calculated using a 24% rate. (4)Amount reflects the foreign currency translation adjustment attributable to the noncontrolling interest in Centuri following the Centuri IPO. (5)Amount reflects the attributed proportion of the AOCI balance associated with the ownership interests in Centuri held by the new investors as of the Centuri IPO date, amounts for which were reclassified from AOCI to Additional paid-in capital on the Company's Condensed Consolidated Balance Sheet. The following table represents a rollforward of AOCI, presented on Southwest's Condensed Consolidated Balance Sheets: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.712%"></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:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></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:9.280%"></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:9.284%"></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="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Defined Benefit Plans</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">(Thousands of dollars)</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">Before-Tax</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:left;vertical-align:bottom"> Tax (Expense) Benefit (8) </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">After-Tax</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Beginning Balance AOCI December 31, 2023 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(53,352)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,804 </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">(40,548)</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:top"> Amortization of prior service cost (6) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99 </td><td 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:top"> Amortization of net actuarial loss (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">5,730 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,375)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Regulatory adjustment (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">(4,343)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,043 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,300)</td><td 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;text-indent:-6.7pt;vertical-align:top">Net current period other comprehensive income attributable to Southwest Gas Corporation</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">1,519 </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">(365)</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">1,154 </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 AOCI September 30, 2024 </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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(51,833)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">12,439 </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">(39,394)</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="padding-left:9pt;text-align:justify">(6)These AOCI components are included in the computation of net periodic benefit cost (see Note 2 – Components of Net Periodic Benefit Cost for additional details).</div><div style="padding-left:9pt;text-align:justify">(7)The regulatory adjustment represents the portion of the activity above that is expected to be recovered through rates in the future (the related regulatory asset is included in Deferred charges and other assets on Southwest's Condensed Consolidated Balance Sheets).</div><div style="padding-left:9pt;text-align:justify">(8)Tax amounts are calculated using a 24% rate.</div>-5335200012804000-40548000-32390000-3239000-43787000-22960000-2296000-2296000132000330009900099000573000013750004355000435500043550000-4343000-1043000-3300000-330000015190003650001154000-22960000-2296000-1142000000-1500000-150000-150000000120400001204000120400001519000365000115400012420000-1242000-88000-5183300012439000-39394000-44810000-4481000-438750000.240.240.240.24-5335200012804000-40548000-132000-33000-99000-5730000-1375000-4355000-4343000-1043000-330000015190003650001154000-5183300012439000-393940000.240.240.240.24<div style="margin-top:6pt;text-align:justify">The following table represents amounts (before income tax impacts) included in AOCI (in the tables above), that have not yet been recognized in net periodic benefit cost:</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:62.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.590%"></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:16.593%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:6pt;text-align:justify">(Thousands of dollars)</div></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net actuarial loss</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:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(356,238)</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">(361,968)</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">Prior service 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">(1,046)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,178)</td><td 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: amount recognized in regulatory 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">305,451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">309,794 </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">Recognized in AOCI</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(51,833) </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">(53,352) </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> 3562380003619680000-1046000-1178000-305451000-309794000-51833000-53352000 Note 7 – Segment Information The Company has two reportable segments. Southwest comprises the natural gas distribution segment and Centuri comprises the utility infrastructure services segment. As a result of the MountainWest sale in February 2023 (previously comprising the pipeline and storage segment), the information for the nine months ended September 30, 2023 presented below for MountainWest reflects activity from January 1, 2023 through February 13, 2023 (the last full day of its ownership by the Company). Centuri accounts for services provided to Southwest at contractual prices. Accounts receivable for these services, which are not eliminated during consolidation, are presented in the table below: <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:62.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.615%"></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:16.617%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Thousands of dollars) </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Centuri accounts receivable for services provided to Southwest</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,330 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">13,017 </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> In order to reconcile the table below to net income (loss) as disclosed in the Condensed Consolidated Statements of Income, an Other column is included associated with impacts of corporate and administrative activities related to Southwest Gas Holdings, Inc. The financial information pertaining to the natural gas distribution, utility infrastructure services, and pipeline and storage segments 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:35.888%"></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:0.384%"></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: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:11.040%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Thousands of dollars) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Natural Gas
Distribution</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Utility Infrastructure
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pipeline and Storage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;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">Revenues from external customers</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">359,131 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">692,822 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,051,953 </td><td 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">Intersegment revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,231 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">27,231 </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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">359,131 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">720,053 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,079,184 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment net income (loss)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">572 </td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">9,956 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,239)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">289 </td><td style="background-color:#cceeff;border-top:3pt double #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;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><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">Three Months Ended September 30, 2023</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">Revenues from external customers</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">394,603 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">745,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,140,242 </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">Intersegment revenues</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">29,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">29,250 </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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">394,603 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">774,889 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,169,492 </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">Segment net income (loss)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,251) </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">17,956 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,474) </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #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:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3,231 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.888%"></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: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:11.034%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></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:11.040%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (Thousands of dollars) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Natural Gas
Distribution</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Utility Infrastructure
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pipeline and Storage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from external customers</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,922,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,840,961 </td><td style="background-color:#ffffff;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">— </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,763,118 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,190 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,922,157 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,920,151 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,842,308 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment net income (loss)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">163,991 </td><td style="background-color:#cceeff;border-top:3pt double #000;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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(21,220)</td><td style="background-color:#ccceff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:3pt double #000;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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(36,412)</td><td style="background-color:#ccceff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">106,359 </td><td style="background-color:#ccceff;border-top:3pt double #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;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><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 #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2023</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from external customers</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,797,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,145,601 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,978,081 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment revenues</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,360 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,360 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,797,348 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,233,961 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,132 </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">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,066,441 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment net income (loss)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">150,565 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">24,902 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(16,288) </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(81,159) </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">78,020 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The corporate and administrative activities for Southwest Gas Holdings, Inc. in the three months ending September 30, 2024 include approximately $11.5 million of interest expense, including amounts incurred under the $550 million Term Loan entered into in April 2023, along with the types of costs customarily incurred at the corporate/holding company level, offset by tax benefits experienced during the quarter.</div>2Accounts receivable for these services, which are not eliminated during consolidation, are presented in the table below:<div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:62.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.615%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.617%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:6pt;text-align:justify">(Thousands of dollars)</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Centuri accounts receivable for services provided to Southwest</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">7,330 </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">13,017 </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>733000013017000The financial information pertaining to the natural gas distribution, utility infrastructure services, and pipeline and storage segments are as follows:<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:35.888%"></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: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: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: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:11.040%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:6pt;text-align:justify">(Thousands of dollars)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Natural Gas
Distribution</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Utility Infrastructure
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pipeline and Storage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #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:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from external customers</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">359,131 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">692,822 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,051,953 </td><td 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">Intersegment revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,231 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">27,231 </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 style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">359,131 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">720,053 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,079,184 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment net income (loss)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">572 </td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">9,956 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,239)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">289 </td><td style="background-color:#cceeff;border-top:3pt double #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;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><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 #000;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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

~~weight:400;line-height:100%">Three Months Ended September 30, 2023</td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from external customers</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">394,603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">745,639 </td><td style="background-color:#ffffff;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">— </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,140,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment revenues</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,250 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,250 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">394,603 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">774,889 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,169,492 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment net income (loss)</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,251) </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;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-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">17,956 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;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-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,474) </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:3pt double #000;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-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">3,231 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:1pt;text-align:justify">
</div><div style="margin-top:1pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.888%"></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: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: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:11.040%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-top:6pt;text-align:justify">(Thousands of dollars)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Natural Gas
Distribution</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Utility Infrastructure
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Pipeline and Storage</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenues from external customers</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">1,922,157 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,840,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,763,118 </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:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment revenues</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">79,190 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,190 </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 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,922,157 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,920,151 </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">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,842,308 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment net income (loss)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">163,991 </td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(21,220)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(36,412)</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">106,359 </td><td style="background-color:#cceeff;border-top:3pt double #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;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><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 #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2023</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">Revenues from external customers</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,797,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,145,601 </td><td style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">35,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,978,081 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Intersegment revenues</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,360 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,797,348 </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">2,233,961 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">35,132 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,066,441 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Segment net income (loss)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">150,565 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">24,902 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(16,288) </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #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:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(81,159) </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">78,020 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 359131000692822000010519530000-272310000-272310000359131000720053000010791840005720009956000-10239000289000394603000745639000011402420000-292500000-292500003946030007748890000116949200032510001795600001147400032310001922157000184096100003763118000079190000079190000192215700019201510000384230800016399100021220000036412000106359000179734800021456010003513200039780810000-883600000-883600001797348000223396100035132000406644100015056500024902000-16288000-811590007802000011500000550000000 Note 8 - Centuri Separation In April 2024, the Company and Centuri Holdings, Inc. announced the completion of the Centuri IPO of 12,400,000 shares of Centuri's common stock at a price of $21.00 per share. Centuri granted the underwriters a 30-day option to purchase up to an additional 1,860,000 shares of its common stock, which was exercised. In addition, Centuri announced the concurrent private placement of an additional 2,591,929 shares at a price equal to the Centuri IPO price, with Icahn Partners LP and Icahn Partners Master Fund LP, investment entities associated with Carl C. Icahn. Centuri's common stock is listed on the New York Stock Exchange under the symbol "CTRI" and began trading on April 18, 2024. The net proceeds to Centuri from the Centuri IPO and the concurrent private placement, after deducting underwriting discounts and commissions of $18 million and offering expenses, were approximately $328 million. Centuri used the proceeds to repay a portion (approximately $316 million) of outstanding indebtedness under its revolving credit and term loan facility, with the remainder for general corporate purposes. After completion of the Centuri IPO, the Company owns approximately 81% of all ownership interests in Centuri, and continues to consolidate the financial results of Centuri. As of the IPO date, management determined the carrying value of the noncontrolling interest based on the relationship that the ownership interest of the new investors bears to the carrying value (net assets) of Centuri (as reflected in the Company's consolidated financial information). The difference between the fair value of proceeds from the Centuri IPO and the carrying value of the noncontrolling interest is reflected as an increase in Additional paid-in capital of the Company. As of September 30, 2024, $176.9 million is reflected as equity attributable to noncontrolling interest in the Company's Condensed Consolidated Balance Sheet. Net income attributable to noncontrolling interests for the three- and nine- months ended September 30, 2024 were $2.3 million and $4.2 million, respectively, which reflect from the time of the closing of the Centuri IPO on April 22, 2024 through the period ended September 30, 2024. Refer to the Company's Condensed Consolidated Statement of Income and the Condensed Consolidated Statement of Equity for impacts associated with the noncontrolling interest in Centuri.</div><div style="margin-top:6pt;text-align:justify">The following reflects the effects of changes in the Company's ownership interest in Centuri on the Company's equity:</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.531%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.685%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">(Thousands of dollars)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income attributable to Southwest Gas Holdings, Inc.</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">106,359 </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">Increase in additional paid-in capital as a result of Centuri IPO</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,287 </td><td 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"> Change from net income attributable to Southwest Gas Holdings, Inc. and transfers from noncontrolling interest </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">260,646 </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 style="margin-top:1pt;text-align:justify">The Company intends to further reduce its ownership in future periods by means of: sales of its remaining Centuri shares into the market, a distribution of Centuri shares to Company stockholders, an exchange of Centuri shares for Southwest Gas Holdings, Inc. shares, or a combination thereof. The Company entered into several agreements with Centuri Holdings, Inc. in connection with the Centuri IPO and the planned separation of Centuri, providing a framework for the relationship between the Company and Centuri after the Centuri IPO, including a Separation Agreement, a Tax Matters Agreement, and a Registration Rights Agreement. Centuri's new Board of Directors includes certain overlapping board members with the Company, including Andrew W. Evans, Anne L. Mariucci, and Karen S. Haller (the Company's Chief Executive Officer).</div>12400000021.00P30D18600002591929180000003280000003160000000.81176900000230000042000000<div style="margin-top:6pt;text-align:justify">The following reflects the effects of changes in the Company's ownership interest in Centuri on the Company's equity:</div><div style="margin-top:6pt;text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:76.531%"></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:20.685%"></td><td style="width:0.1%"></td></tr><tr><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:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
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