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STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, DC 20549Â FORM 10-Q Â â˜’Â Â Â Â QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended JuneÂ 30, 2024 Â ORâ˜Â Â Â Â TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Â For the transition period from Â Â Â Â

registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files). Yes â˜´ No â˜Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ "accelerated filer," "smaller reporting company," and "emerging growth company" in Rule 12b-2 of the Exchange Act. Large accelerated filerâ˜´AcceleratedÂ filerÂ Â â˜Non-acceleratedÂ filerÂ Â Â (Do not check if a smaller reporting company)â˜SmallerÂ reportingÂ companyÂ Â Â â˜Emerging growth companyÂ Â Â â˜If an emerging growth company, indicate by checkmark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â Â â˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act.):Â Yes â˜Â No â˜´Â The registrant has 126,159,173 common shares, par value $0.01, outstanding at JulyÂ 31, 2024.This document is also available on our website at https://investor.alaskaair.com.ALASKA AIR GROUP,Â INC.FORM 10-Q FOR THE QUARTER ENDED JUNEÂ 30, 2024 Â TABLE OF CONTENTSPART I.FINANCIAL INFORMATION4ITEM 1.CONDENSED CONSOLIDATED FINANCIAL STATEMENTS4ITEM 2.MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS24ITEM 3.QUANTITATIVE AND QUALITATIVE DISCLOSURE ABOUT MARKET RISK43ITEM 4.CONTROLS AND PROCEDURES44PART II.OTHER INFORMATION45ITEM 1.LEGAL PROCEEDINGS45ITEM 1A.RISK FACTORS45ITEM 2.UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS45ITEM 3.DEFAULTS UPON SENIOR SECURITIES45ITEM 4.MINE SAFETY DISCLOSURES45ITEM 5.OTHER INFORMATION45ITEM 6.EXHIBITS46SIGNATURES48As used in this Form 10-Q, the terms â€œAir Group,â€ the â€œCompany,â€ â€œour,â€ â€œweâ€ and "us" refer to Alaska Air Group, Inc. and its subsidiaries, unless the context indicates otherwise. Alaska Airlines, Inc. and Horizon Air Industries, Inc. are referred to as â€œAlaskaâ€ and â€œHorizonâ€ and together as our â€œairlines.â€Â 2CAUTIONARY NOTE REGARDING FORWARD-LOOKING STATEMENTSÂ Cautionary Note Regarding Forward-Looking Statements In addition to historical information, this Form 10-Q contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, Section 21E of the Securities Exchange Act of 1934, as amended, and the Private Securities Litigation Reform Act of 1995. Forward-looking statements are those that predict or describe future events or trends and that do not relate solely to historical matters. Forward-looking statements involve risks and uncertainties that could cause actual results to differ materially from historical experience or the Companyâ€™s present expectations.You should not place undue reliance on our forward-looking statements because the matters they describe are subject to known and unknown risks, uncertainties and other unpredictable factors, many of which are beyond our control. Our forward-looking statements are based on the information currently available to us and speak only as of the date on which this report was filed with the SEC. We expressly disclaim any obligation to issue any updates or revisions to our forward-looking statements, even if subsequent events cause our expectations to change regarding the matters discussed in those statements. For a discussion of our risk factors, see Item 1A. "Risk Factorsâ€ of the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. Some of these risks include competition, labor costs, relations and availability, general economic conditions including those associated with pandemic recovery, increases in operating costs including fuel, inability to meet cost reduction, ESG and other strategic goals, seasonal fluctuations in demand and financial results, supply chain risks, events that negatively impact aviation safety and security, and changes in laws and regulations that impact our business. Please consider our forward-looking statements in light of those risks as you read this report.3PART IÂ ITEMÂ 1. CONDENSED CONSOLIDATED FINANCIAL STATEMENTSÂ ALASKA AIR GROUP, INC.CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited) (in millions)June 30, 2024December 31, 2023ASSETSÂ Â Current AssetsÂ Â Cash and cash equivalents$1,115Â $281Â Marketable securities1,394Â 1,510Â Total cash and marketable securities2,509Â 1,791Â Receivables - net370Â 383Â Inventories and supplies - net106Â 116Â Prepaid expenses179Â 176Â Other current assets212Â 239Â Total Current Assets3,376Â 2,705Â Property and EquipmentÂ Â Aircraft and other flight equipment10,734Â 10,425Â Other property and equipment1,941Â 1,814Â Deposits for future flight equipment383Â 491Â Â 13,058Â 12,730Â Less accumulated depreciation and amortization4,537Â 4,342Â Total Property and Equipment - Net8,521Â 8,388Â Other AssetsOperating lease assets1,142Â 1,195Â Goodwill and intangible assets2,033Â 2,033Â Other noncurrent assets270Â 292Â Total Other Assets3,445Â 3,520Â Total Assets$15,342Â $14,613Â 4CONDENSED CONSOLIDATED BALANCE SHEETS (unaudited)(in millions, except share amounts)June 30, 2024December 31, 2023LIABILITIES AND SHAREHOLDERS' EQUITYÂ Â Current LiabilitiesÂ Â Accounts payable$203Â $207Â Accrued wages, vacation and payroll taxes513Â 584Â Air traffic liability1,576Â 1,136Â Other accrued liabilities852Â 800Â Deferred revenue1,312Â 1,221Â Current portion of operating lease liabilities153Â 158Â Current portion of long-term debt and finance leases359Â 353Â Total Current Liabilities4,968Â 4,459Â Long-Term Debt, Net of Current Portion2,313Â 2,182Â Noncurrent LiabilitiesÂ Â Long-term operating lease liabilities, net of current portion1,050Â 1,125Â Deferred income taxes746Â 695Â Deferred revenue1,329Â 1,382Â Obligation for pension and post-retirement medical benefits358Â 362Â Other liabilities352Â 295Â Total Noncurrent Liabilities3,835Â 3,859Â Commitments and Contingencies (Note 7)Shareholders' EquityÂ Â Preferred stock, $0.01 par value, Authorized: 5,000,000 shares, none issuedÂ or outstandingâ€”Â â€”Â Common stock, $0.01 par value, Authorized: 400,000,000 shares, Issued: 2024 - 140,570,032 shares; 2023 - 138,960,830 shares, Outstanding: 2024 - 126,475,292 shares; 2023 - 126,090,353 shares1Â 1Â Capital in excess of par value757Â 695Â Treasury stock (common), at cost: 2024 - 14,094,740 shares; 2023 - 12,870,477 shares(868)(819)Accumulated other comprehensive loss(287)(299)Retained earnings4,623Â 4,535Â Â 4,226Â 4,113Â Total Liabilities and Shareholders' Equity$15,342Â $14,613Â 5CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (unaudited)Three Months Ended June 30,Six Months Ended June 30,(in millions, except per share amounts)20242023202420232024Operating RevenueÂ Â Â Â Passenger revenue$2,651Â $2,598Â $4,655Â $4,582Â Mileage Plan other revenue174Â 170Â 338Â 324Â Cargo and other revenue72Â 70Â 136Â 128Â Total Operating Revenue2,897Â 2,838Â 5,129Â 5,034Â Operating ExpensesÂ Â Wages and benefits782Â 754Â 1,586Â 1,477Â Variable incentive pay49Â 57Â 93Â 104Â Aircraft fuel, including hedging gains and losses615Â 573Â 1,180Â 1,238Â Aircraft maintenance129Â 125Â 251Â 249Â Aircraft rent46Â 54Â 93Â 113Â Landing fees and other rentals173Â 167Â 338Â 319Â Contracted services106Â 95Â 203Â 190Â Selling expenses84Â 81Â 161Â 147Â Depreciation and amortization128Â 113Â 254Â 217Â Food and beverage service67Â 60Â 125Â 114Â Third-party regional carrier expense64Â 54Â 118Â 106Â Other186Â 182Â 391Â 359Â Special items - operating146Â 186Â 180Â 250Â Total Operating Expenses2,575Â 2,501Â 4,973Â 4,883Â Operating Income322Â 337Â 156Â 151Â Non-operating Income (Expense)Â Â Interest income24Â 22Â 41Â 39Â Interest expense(36)(28)(71)(56)Interest capitalized6Â 7Â 12Â 14Â Special items - net non-operatingâ€”Â (6)â€”Â (6)Other - netâ€”Â (7)â€”Â (16)Total Non-operating Expense(6)(12)(18)(25)Income Before Income Tax316Â 325Â 138Â 126Â Income tax expense96Â 85Â 50Â 28Â Net Income$220Â $240Â $88Â $98Â Basic Earnings Per Share:$1.74Â $1.88Â $0.70Â $0.77Â Diluted Earnings Per Share:$1.71Â $1.86Â $0.69Â $0.76Â Weighted Average Shares Outstanding used for computation:Â Basic126.337Â 127.440Â 126.153Â 127.470Â Diluted128.310Â 128.919Â 127.857Â 128.860Â 6CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE OPERATIONS (unaudited)Three Months Ended June 30,Six Months Ended June 30,(in millions)20242023202420232024Net Income$220Â $240Â $88Â $98Â Other comprehensive income (loss), net of taxMarketable securities4Â (5)5Â 16Â Employee benefit plans3Â 4Â 6Â 8Â Interest rate derivative instrumentsâ€”Â 1Â 1Â (1)Â Â Â Â Â Â Â Â Total other comprehensive income, net of tax$7Â $â€”Â $12Â $23Â Total Comprehensive Income, Net of Tax$227Â $240Â $100Â $121Â 7CONDENSED CONSOLIDATED STATEMENTS OF SHAREHOLDERS' EQUITY (unaudited)(in millions)Common Stock OutstandingCommon StockCapital in Excess of Par ValueTreasury StockAccumulated Other Comprehensive LossRetained EarningsTotalBalance at December 31, 2023126.090Â $1Â $695Â (819)(299)$4,535Â $4,113Â Net lossâ€”Â â€”Â â€”Â â€”Â (132)(132)Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â 5Â â€”Â 5Â Common stock repurchase(0.561)â€”Â â€”Â (21)â€”Â â€”Â (21)Stock-based compensationâ€”Â â€”Â 15Â â€”Â â€”Â â€”Â 15Â Stock issued under stock plans0.177Â â€”Â (3)â€”Â â€”Â â€”Â (3)Balance at March 31, 2024125.706Â $1Â $707Â (840)(294)$4,403Â $3,977Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 220Â 220Â Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â 7Â â€”Â 7Â Common stock repurchase(0.663)â€”Â â€”Â (28)â€”Â â€”Â (28)Stock-based compensation0.013Â â€”Â 13Â â€”Â â€”Â â€”Â 13Â Stock issued for employee stock purchase plan1.401Â â€”Â 37Â â€”Â â€”Â â€”Â 37Â Stock issued under stock plans0.018Â â€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Balance at June 30, 2024126.475Â $1Â $757Â (868)(287)$4,623Â $4,226Â (in millions)Common Stock OutstandingCommon StockCapital in Excess of Par ValueTreasury StockAccumulated Other Comprehensive LossRetained EarningsTotalBalance at December 31, 2022127.534Â $1Â $577Â (674)(388)$4,300Â $3,816Â Net lossâ€”Â â€”Â â€”Â â€”Â (142)(142)Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â 23Â â€”Â 23Â Common stock repurchase(0.414)â€”Â â€”Â (18)â€”Â â€”Â (18)Stock-based compensationâ€”Â â€”Â 12Â â€”Â â€”Â â€”Â 12Â Stock issued under stock plans0.123Â â€”Â (2)â€”Â â€”Â â€”Â (2)Balance at March 31, 2023127.243Â $1Â $587Â (692)(365)$4,158Â $3,689Â Net incomeâ€”Â â€”Â â€”Â â€”Â â€”Â 240Â 240Â Other comprehensive incomeâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Common stock repurchase(0.872)â€”Â â€”Â (39)â€”Â â€”Â (39)Stock-based compensation0.017Â â€”Â 26Â â€”Â â€”Â â€”Â 26Â Stock issued for employee stock purchase plan0.924Â â€”Â 34Â â€”Â â€”Â â€”Â 34Â Stock issued under stock plans0.036Â â€”Â 1Â â€”Â â€”Â â€”Â 1Â Balance at June 30, 2023127.348Â $1Â $648Â (731)(365)$4,398Â $3,951Â 8CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (unaudited)Six Months Ended June 30,(in millions)20242023Cash Flows from Operating Activities:Â Â Net Income$88Â $98Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Depreciation and amortization254Â 217Â Stock-based compensation and other37Â 56Â Special items - operatingâ€”Â 238Â Changes in certain assets and liabilities:Changes in deferred income taxes47Â 27Â Increase in accounts receivable(55)(55)Increase in air traffic liability440Â 394Â Increase in deferred revenue38Â 80Â Other - net23Â (223)Net cash provided by operating activities872Â 832Â Cash Flows from Investing Activities:Â Â Property and equipment additionsÂ Â Aircraft and aircraft purchase deposits(380)(414)Other flight equipment(63)(113)Other property and equipment(144)(107)Supplier proceeds162Â â€”Â Purchases of marketable securities(163)(389)Sales and maturities of marketable securities288Â 574Â Fleet transition133Â (29)Other investing activities32Â (1)Net cash used in investing activities(135)(479)Cash Flows from Financing Activities:Â Â Proceeds from issuance of long-term debt, net of issuance costs279Â â€”Â Long-term debt payments(149)(149)Common stock repurchases(49)(57)Other financing activities6Â 41Â Net cash provided by (used in) financing activities87Â (165)Net increase in cash and cash equivalents824Â 188Â Cash, cash equivalents, and restricted cash at beginning of period308Â 369Â Cash, cash equivalents, and restricted cash at end of the period$1,132Â $557Â 9Six Months Ended June 30,(in millions)20242023Supplemental disclosure:Cash paid during the period for:Interest, net of amount capitalized$55Â $42Â Income taxes, net of refunds receivedâ€”Â 14Â Non-cash transactions: Right-of-use assets acquired through operating leases34Â 120Â Operating leases converted to finance leasesâ€”Â 310Â Property and equipment acquired through the issuance of debt68Â 134Â Reconciliation of cash, cash equivalents, and restricted cash:Cash and cash equivalents1,115Â 536Â Restricted cash included in Other noncurrent assets17Â 21Â Total cash, cash equivalents, and restricted cash at end of the period$1,132Â $557Â 10 NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (unaudited)NOTE 1. GENERAL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESOrganization and Basis of PresentationÂ The unaudited Condensed Consolidated Financial Statements include the accounts of Air Group, or the Company, and its primary subsidiaries, Alaska and Horizon. The unaudited Condensed Consolidated Financial Statements also include McGee Air Services (McGee), a ground services subsidiary of Alaska, and other immaterial business units. All intercompany balances and transactions have been eliminated. These financial statements have been prepared in accordance with accounting principles generally accepted in the United States (GAAP) for interim financial information. Consistent with these requirements, this Quarterly Report on Form 10-Q does not include all the information required by GAAP for complete financial statements. It should be read in conjunction with the consolidated financial statements and accompanying notes in the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. In the opinion of management, all adjustments have been made that are necessary to fairly present the Companyâ€™s financial position as of JuneÂ 30, 2024 and the results of operations for the three and six months ended JuneÂ 30, 2024 and 2023. Such adjustments were of a normal recurring nature. Certain rows, columns, figures, or percentages may not recalculate due to rounding.In preparing these statements, the Company is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities, as well as the reported amounts of revenue and expenses, including impairment charges. Due to seasonal variations in the demand for air travel, the volatility of aircraft fuel prices, changes in global economic conditions, changes in the competitive environment, and other factors, operating results for the three and six months ended JuneÂ 30, 2024 are not necessarily indicative of operating results for the entire year.Flight 1282 and Boeing 737-9 MAX GroundingAs a result of the Flight 1282 accident and the subsequent grounding of Boeing 737-9 MAX (B737-9) aircraft, Air Group's operation and results in the first and second quarters were significantly impacted. The Company received compensation from Boeing to address the financial damages incurred as a result of the grounding. In the first quarter, Boeing paid Air Group $162Â million in cash. In the second quarter, Boeing issued Air Group $61Â million in supplier credit memos to be applied against future Boeing goods and services purchases.Compensation received under the agreement is accounted for as a reduction in cost basis of certain B737-9 aircraft. The compensation is reflected within Aircraft and other flight equipment and Deposits for future flight equipment in the unaudited Condensed Consolidated Balance Sheets.NOTE 2. PROPOSED ACQUISITION OF HAWAIIAN HOLDINGS, INC.On December 2, 2023, the Company entered into a definitive agreement to acquire Hawaiian Holdings, Inc. (Hawaiian). The Company has agreed to pay Hawaiian's shareholders $18.00 per share, or approximately $1.0Â billion, in cash for the outstanding shares of Hawaiian. In addition, the Company expects to assume Hawaiian's debt and lease obligations on the date of acquisition. The acquisition has been approved by Hawaiian's shareholders and is subject to final approval by various regulatory bodies.On February 7, 2024, Air Group and Hawaiian each received a request for additional information and documentary material (the â€œSecond Requestâ€) from the Antitrust Division of the Department of Justice (the â€œDOJâ€) in connection with the DOJâ€™s review of the acquisition. On March 27, 2024, Air Group and Hawaiian entered into a timing agreement with the DOJ pursuant to which they agreed, among other things, not to consummate the acquisition before 90 days following the date on which both parties have certified substantial compliance with the Second Request unless they have received written notice from the DOJ prior to the end of such 90-day period that the DOJ has closed its investigation of the acquisition. On May 7, 2024, Air Group and Hawaiian certified substantial compliance with the Second Request. The certification of substantial compliance triggered the start of the 90-day period described in the prior paragraph, which was previously scheduled to expire on August 5, 2024. On July 29, 2024, Air Group and Hawaiian agreed with the DOJ to extend the Review Period until 12:01 a.m. Eastern Time on August 15, 2024.In the three and six months ended JuneÂ 30, 2024, the Company incurred integration costs of $30 million and $38 million, respectively, primarily consisting of professional services fees. These costs are included within Special items - operating in the 11 unaudited Condensed Consolidated Statements of Operations. The Company expects to continue to incur integration costs as activities supporting the proposed acquisition continue.NOTE 3. REVENUETicket revenue is recorded as Passenger revenue, and represents the primary source of the Company's revenue. Also included in Passenger revenue is passenger ancillary revenue such as bag fees, on-board food and beverage, and certain revenue from the frequent flyer program. Mileage Plan other revenue includes brand and marketing revenue from the co-branded credit card and other partners, and certain interline frequent flyer revenue, net of commissions. Cargo and other revenue includes freight and mail revenue, and to a lesser extent, other ancillary revenue products such as lounge membership and certain commissions.The level of detail within the Companyâ€™s unaudited Condensed Consolidated Statements of Operations and in this footnote depict the nature, amount, timing, and uncertainty of revenue and how cash flows are affected by economic and other factors.Passenger Ticket and Ancillary Services RevenuePassenger revenue recognized in the unaudited Condensed Consolidated Statements of Operations (in millions):Three Months Ended June 30,Six Months Ended June 30,202402320242023Passenger ticket revenue, net of taxes and fees$2,226Â $2,207Â $3,874Â $3,855Â Passenger ancillary revenue135Â 123Â 243Â 227Â Mileage Plan passenger revenue290Â 268Â 538Â 500Â Total Passenger revenue$2,651Â $2,598Â $4,655Â $4,582Â Mileage Plan Loyalty ProgramMileage Plan revenue included in the unaudited Condensed Consolidated Statements of Operations (in millions):Three Months Ended June 30,Six Months Ended June 30,202402320242023Mileage Plan passenger revenue$290Â $268Â $538Â $500Â Mileage Plan other revenue174Â 170Â 338Â 324Â Total Mileage Plan revenue$464Â $438Â $876Â $824Â Cargo and Other RevenueCargo and other revenue included in the unaudited Condensed Consolidated Statements of Operations (in millions):Three Months Ended June 30,Six Months Ended June 30,202402320242023Cargo revenue$36Â $39Â $64Â $68Â Other revenue36Â 31Â 72Â 60Â Total Cargo and other revenue$72Â $70Â $136Â $128Â 12 Air Traffic Liability and Deferred RevenuePassenger ticket and ancillary services liabilitiesThe Company recognized Passenger revenue of $150 million and $103 million from the prior year-end air traffic liability balance for the three months ended June 30, 2024 and 2023, and $717 million and $588 million from the prior year-end air traffic liability balance for the six months ended June 30, 2024 and 2023.Mileage Plan assets and liabilities The Company records a receivable for amounts due from the affinity card partner and from other partners as mileage credits are sold until the payments are collected. The Company had $87 million

of such receivables as of JuneÂ 30, 2024 and $102 million as of DecemberÂ 31, 2023. The table below presents a roll forward of the total frequent flyer liability (in millions):Six Months Ended June 30,20242023Total Deferred Revenue balance at January 1$2,603Â $2,497Â Travel miles and companion certificate redemption - Passenger revenue(508)(470)Miles redeemed on partner airlines - Other revenue(67)(52)Increase in liability for mileage credits issued613Â 602Â Total Deferred Revenue balance at June 30$2,641Â $2,577Â NOTEÂ 4. FAIR VALUE MEASUREMENTSIn determining fair value, there is a three-level hierarchy based on the reliability of the inputs used. Level 1 refers to fair values based on quoted prices in active markets for identical assets or liabilities. Level 2 refers to fair values estimated using significant other observable inputs and Level 3 refers to fair values estimated using significant unobservable inputs. Fair Value of Financial Instruments on a Recurring BasisAs of JuneÂ 30, 2024, cost basis and fair value for marketable securities were $1.4Â billion. Differences in cost basis and fair value of marketable securities are primarily a result of changes in interest rates and general market conditions. Management does not believe any unrealized losses are the result of credit quality based on its evaluation of industry and duration exposure, credit ratings of the securities, liquidity profiles, and other observable information as of JuneÂ 30, 2024.13 Fair values of financial instruments on the unaudited Condensed Consolidated Balance Sheets (in millions): June 30, 2024December 31, 2023Level 1Level 2TotalLevel 1Level 2TotalAssetsMarketable securitiesU.S. government and agency securities$438Â $â€”Â $438Â $387Â $â€”Â $387Â Equity mutual funds6Â â€”Â 6Â 5Â â€”Â 5Â Foreign government bondsâ€”Â 10Â 10Â â€”Â 10Â 10Â Asset-backed securitiesâ€”Â 168Â 168Â â€”Â 192Â 192Â Mortgage-backed securitiesâ€”Â 91Â 91Â â€”Â 115Â 115Â Corporate notes and bondsâ€”Â 638Â 638Â â€”Â 763Â 763Â Municipal securitiesâ€”Â 43Â 43Â â€”Â 38Â 38Â Total Marketable securities444Â 950Â 1,394Â 392Â 1,118Â 1,510Â Derivative instrumentsFuel hedge contracts - call optionsâ€”Â 6Â 6Â â€”Â 11Â 11Â Interest rate swap agreementsâ€”Â 9Â 9Â â€”Â 8Â 8Â Total Assets$444Â $965Â $1,409Â $392Â $1,137Â $1,529Â The Company uses the market and income approach to determine the fair value of marketable securities. U.S. government securities and equity mutual funds are Level 1 as the fair value is based on quoted prices in active markets. Foreign government bonds, asset-backed securities, mortgage-backed securities, corporate notes and bonds, and municipal securities are Level 2 as the fair value is based on standard valuation models that are calculated based on observable inputs such as quoted interest rates, yield curves, credit ratings of the security and other observable market information. The Company uses the market approach and the income approach to determine the fair value of derivative instruments. The fair value for fuel hedge call options is determined utilizing an option pricing model based on inputs that are readily available in active markets or can be derived from information available in active markets. In addition, the fair value considers the exposure to credit losses in the event of non-performance by counterparties. Interest rate swap agreements are Level 2 as the fair value of these contracts are determined based on the difference between the fixed interest rate in the agreements and the observable interest SOFR-based forward rates at period end multiplied by the total notional value. Activity and Maturities for Marketable SecuritiesMaturities for marketable securities (in millions):June 30, 2024Cost BasisFair ValueDue in one year or less$600Â $592Â Due after one year through five years785Â 758Â Due after five years through ten years29Â 26Â Due after 10 years13Â 12Â No maturity date4Â 6Â Total$1,431Â $1,394Â Fair Value of Other Financial InstrumentsThe Company uses the following methods and assumptions to determine the fair value of financial instruments that are not recognized at fair value as described below.Cash, Cash Equivalents, and Restricted Cash: Cash equivalents consist of highly liquid investments with original maturities of three months or less, such as money market funds, commercial paper, and certificates of deposit. They are carried at cost, which approximates fair value. 14 The Company's restricted cash balances are primarily used to guarantee various letters of credit, self-insurance programs, or other contractual rights. Restricted cash consists of highly liquid securities with original maturities of three months or less. They are carried at cost, which approximates fair value.Debt: To estimate the fair value of all fixed-rate debt as of JuneÂ 30, 2024, the Company uses the income approach by discounting cash flows or estimation using quoted market prices, utilizing borrowing rates for comparable debt over the remaining life of the outstanding debt. The estimated fair value of the fixed-rate Enhanced Equipment Trust Certificate (EETC) debt is Level 2, as it is estimated using observable inputs, while the estimated fair value of $601Â million of other fixed-rate debt, including PSP notes payable, is classified as Level 3, as it is not actively traded and is valued using discounted cash flows which is an unobservable input.Fixed-rate debt on the unaudited Condensed Consolidated Balance Sheets and the estimated fair value of long-term fixed-rate debt (in millions):June 30, 2024December 31, 2023Fixed-rate debt$1,447Â $1,515Â Estimated fair value$1,367Â $1,382Â Assets and Liabilities Measured at Fair Value on a Nonrecurring BasisCertain assets and liabilities are recognized or disclosed at fair value on a nonrecurring basis, including property, plant and equipment, operating and finance lease assets, goodwill, and intangible assets. These assets are subject to fair valuation when there is evidence of impairment. No material impairments were recorded during the three and six months ended JuneÂ 30, 2024.NOTE 5. LONG-TERM DEBTÂ Long-term debt obligations on the unaudited Condensed Consolidated Balance Sheets (in millions):Â June 30, 2024December 31, 2023Fixed-rate notes payable due through 2029$68Â $80Â Fixed-rate PSP notes payable due through 2031600Â 600Â Fixed-rate EETC payable due through 2025 & 2027779Â 835Â Variable-rate notes payable due through 20361,239Â 971Â Less debt issuance costs(14)(15)Total debt2,672Â 2,471Â Less current portion(a)(359)(289)Long-term debt, less current portion$2,313Â $2,182Â Weighted-average fixed-interest rate3.3Â %3.4Â %Weighted-average variable-interest rate6.9Â %6.8Â %(a) Excludes finance lease liabilities recognized within Current portion of long-term debt and finance leases in the unaudited Condensed Consolidated Balance Sheets as of December 31, 2023.Approximately $223 million of the Company's total variable-rate notes payable are effectively fixed via interest rate swaps at JuneÂ 30, 2024, resulting in an effective weighted-average interest rate for the full debt portfolio of 4.7%.During the six months ended June 30, 2024, the Company incurred debt of $348 million from multiple lenders and sources. New debt includes proceeds of $280 million, secured by a combination of aircraft and flight simulators. Additionally, $68 million was incurred as part of an agreement to finance certain E175 deliveries. Debt from this agreement is reflected as a non-cash transaction within the supplemental disclosures in the unaudited Condensed Consolidated Statements of Cash Flows. During the six months ended June 30, 2024, the Company made debt payments of $149 million. Subsequent to quarter end, the Company incurred debt of $67Â million, secured by aircraft. 15 Debt MaturityAt JuneÂ 30, 2024, long-term debt principal payments for the next five years and thereafter are as follows (in millions):Â TotalRemainder of 2024$164Â 2025385Â 2026342Â 2027666Â 2028176Â Thereafter953Â Total Principal Payments$2,686Â Bank Lines of CreditÂ Alaska has three credit facilities totaling $626 million as of JuneÂ 30, 2024. One credit facility is for $150 million, expires in April 2028, and is secured by certain accounts receivable, spare engines, spare parts, and ground service equipment. A second credit facility is for $400 million, expires in June 2026, and is secured by aircraft. Both facilities have variable interest rates based on SOFR plus a specified margin. A third credit facility is for $76 million, expires in June 2025, and is secured by aircraft.Alaska has secured letters of credit against the third facility. All credit facilities have a requirement to maintain a minimum unrestricted cash and marketable securities balance of $500 million. Alaska was in compliance with this covenant at JuneÂ 30, 2024.NOTEÂ 6. EMPLOYEE BENEFIT PLANSNet periodic benefit costs for qualified defined-benefit plans include the following (in millions):Three Months Ended June 30,Six Months Ended June 30,Â 2024202320242023Service cost$7Â $7Â $14Â $14Â Pension expense included in Wages and benefits7Â 7Â 14Â 14Â Interest cost27Â 27Â 54Â 54Â Expected return on assets(32)(29)(64)(57)Recognized actuarial loss4Â 6Â 9Â 12Â Pension expense (benefit) included in Non-operating Income(1)4Â (1)9Â 16 NOTEÂ 7. COMMITMENTS AND CONTINGENCIESBoeing has communicated to Alaska that certain B737 aircraft are expected to be delivered later than the contracted delivery dates. This includes certain B737-8 and B737-9 aircraft contracted for delivery in 2024 that have been moved to 2025, as well as certain B737-10 aircraft contracted for delivery in 2025 that have been moved to 2026, pending certification of the B737-10. The Company has incorporated these adjustments in the tables below, however, management expects that additional Boeing aircraft deliveries may also be delayed beyond what is depicted in the tables.Future minimum contractual payments for commitments as of JuneÂ 30, 2024 (in millions):Aircraft-Related Commitments(a)Capacity Purchase Agreements and Other Obligations (b)Remainder of 2024$864Â $119Â 20251,064Â 242Â 20261,186Â 235Â 20271,100Â 231Â 2028151Â 234Â Thereafter715Â 658Â Total$5,080Â $1,719Â (a)Includes contractual commitments for aircraft, engines, and aircraft maintenance. Option deliveries are excluded from minimum commitments until exercise.(b)Excludes lease costs associated with capacity purchase agreements.Aircraft CommitmentsAircraft purchase commitments include contractual commitments for aircraft and engines. Details for contractual aircraft commitments as of JuneÂ 30, 2024 are outlined below.Firm OrdersOptions and Other RightsTotalAircraft Type2024-20272026-20302024-2030B73772105177E1756410Â Â Â Total78109187Aircraft MaintenanceAircraft maintenance commitments include contractual commitments for engine maintenance agreements requiring monthly payments based upon utilization, such as flight hours, cycles, and age of the aircraft. In turn, these maintenance agreements transfer certain risks to the third-party service provider. Alaska has contracts for maintenance on its B737-800 and B737-900ER aircraft engines through 2026 and 2032, respectively. Horizon has contracts for maintenance on its E175 aircraft engines through 2033 and 2039.ContingenciesThe Company is a party to routine litigation matters incidental to its business and with respect to which no material liability is expected. Liabilities for litigation related contingencies are recorded when a loss is determined to be probable and estimable.17 As part of the 2016 acquisition of Virgin America, Alaska assumed responsibility for the Virgin trademark license agreement with the Virgin Group. In 2019, pursuant to that agreement's venue provision, the Virgin Group sued Alaska in England, alleging that the agreement requires Alaska to pay $8 million per year as a minimum annual royalty through 2039, adjusted annually for inflation and irrespective of Alaska's actual use (or non-use) of the mark. Alaska stopped making royalty payments in 2019 after ending all use of the Virgin brand. On February 16, 2023, the commercial court issued a ruling adopting Virgin Groupâ€™s interpretation of the license agreement. The Company appealed the decision. On June 11, 2024, the appellate court issued a final decision affirming the lower court ruling in favor of the Virgin Group. Alaska also commenced a separate claim for breach of the agreement against the Virgin Group that may affect the Companyâ€™s total liability in the matter. Alaska recorded an accrual in the second quarter of 2024 for $45 million, representing the expenses associated with the trademark license agreement between January 2020 and June 2024. The expense is classified within Special items â€“ operating in the unaudited Condensed Consolidated Statements of Operations. On April 15, 2024, a private antitrust action captioned Warren Yoshimoto, et al., v. Alaska Airlines, Inc., et al. was filed in the United States District Court for the District of Hawaii, against Alaska Airlines, Inc. and Alaska Air Group, Inc. The plaintiffs, whom the complaint describes as airline passengers, allege that the pending acquisition of Hawaiian Airlines, Inc. by Alaska Airlines, Inc. would violate U.S. antitrust laws. They seek to enjoin the merger or obtain divestitures, as well as costs and attorneysâ€™ fees. The Company believes the allegations in the complaint are without merit and will defend against them vigorously, while continuing to work cooperatively with the U.S. Department of Justice to obtain regulatory clearance to close the acquisition.NOTE 8. SHAREHOLDERS' EQUITYCommon Stock RepurchaseIn August 2015, the Board of Directors authorized a $1 billion share repurchase program. The Company repurchased 1.2 million shares for $49 million during the six months ended June 30, 2024 and 1.3 million shares for $57 million during the six months ended June 30, 2023. As of JuneÂ 30, 2024, the Company has repurchased 12.3 million shares for $738 million, with $262 million remaining under this program.CARES Act Warrant Issuances As taxpayer protection required under the Payroll Support Program (PSP) under the CARES Act, the Company granted the U.S. Department of the Treasury a total of 1,455,437 warrants to purchase ALK common stock in 2020 and 2021. An additional 427,080 warrants were issued in conjunction with a draw on the CARES Act Loan in 2020. These warrants are non-voting, freely transferable, may be settled as net shares or in cash at the Company's option, and have a five-year term. The warrants were sold at auction in the second quarter of 2024 to a third party investor. The sale had no impact to the amount held on the Company's balance sheet.As of JuneÂ 30, 2024, there are 1,882,517 total warrants outstanding, with a weighted average strike price of $39.06. The value of the warrants was estimated using a Black-Scholes option pricing model. The total fair value of all outstanding warrants was $30Â million, recorded in stockholders' equity at issuance. NOTE 9. EARNINGS PER SHAREBasic earnings per share is calculated by dividing net income by the weighted average number of common shares outstanding during the period. Diluted earnings per share is calculated by dividing net income by the weighted average number of common shares outstanding, including the dilutive effect of outstanding share-based instruments such as employee stock awards and warrants. 18 Three Months Ended June 30,Six Months Ended June 30,(in millions, except per share amounts)2024202320242023Net income$220Â $240Â $88Â $98Â Basic weighted average shares outstanding126.337Â 127.440Â 126.153Â 127.470Â Dilutive effect of employee stock awards1.627Â 1.066Â 1.421Â 0.962Â Dilutive effect of stock warrants0.346Â 0.413Â 0.283Â 0.428Â Diluted weighted average shares outstanding128.310Â 128.919Â 127.857Â 128.860Â Basic earnings per share$1.74Â $1.88Â $0.70Â $0.77Â Diluted earnings per share$1.71Â $1.86Â $0.69Â $0.76Â Antidilutive amounts excluded from calculation:Employee stock awards1.1Â 1.7Â 1.9Â 2.1Â Stock warrants0.2Â 0.1Â 0.2Â 0.1Â NOTE 10. ACCUMULATED OTHER COMPREHENSIVE LOSSA roll forward of the amounts included in accumulated other comprehensive loss is shown below for the three and six months ended JuneÂ 30, 2024 and 2023: (in millions)Marketable SecuritiesEmployee Benefit PlanInterest Rate DerivativesTax EffectTotalBalance at March 31, 2024(45)(354)$9Â $96Â $(294)Change in value6Â â€”Â Â â€”Â Â 6Â Reclassifications into earningsâ€”Â 4Â â€”Â (3)1Â Balance at June 30, 2024(39)(350)$9Â $93Â $(287)Balance at December 31, 2023(46)(358)$8Â $97Â $(299)Change in value7Â â€”Â 1Â â€”Â 8Â Reclassifications into earningsâ€”Â 8Â â€”Â (4)4Â Balance at June 30, 2024(39)(350)$9Â $93Â $(287)Marketable SecuritiesEmployee Benefit PlanInterest Rate DerivativesTax EffectTotalBalance at March 31, 2023(78)(416)$12Â $117Â $(365)Change in value(9)â€”Â 2Â 1Â (6)Reclassifications into earnings3Â 5Â â€”Â (2)6Â Balance at June 30, 2023(84)(411)$14Â $116Â $(365)Balance at December 31, 2022(104)(421)15Â 122Â (388)Change in value11Â â€”Â (1)(2)8Â Reclassifications into earnings9Â 10Â â€”Â (4)15Â Balance at June 30, 2023(84)(411)$14Â $116Â $(365)19 NOTE 11. OPERATING SEGMENT INFORMATIONAlaska Air Group has two operating airlines â€“ Alaska and Horizon. Each is regulated by the U.S. Department of Transportationâ€™s Federal Aviation Administration. Alaska has CPAs for regional capacity with Horizon and SkyWest, under which Alaska receives all passenger revenue. Under GAAP, operating segments are defined as components of a business for which there is discrete financial information that is regularly assessed by the Chief Operating Decision Maker (CODM) in making resource allocation decisions. Historically, our CODM has reviewed financial performance information for our airline operations and the Horizon CPA as part of three reportable operating segments: â€¢Mainline - includes scheduled air transportation on Alaska's Boeing jet aircraft for passengers and cargo throughout the U.S., and in parts of Canada, Mexico, Costa Rica, Belize, Guatemala, and the Bahamas. â€¢Regional - includes Horizon's and other third-party carriersâ€™ scheduled air transportation for passengers across a shorter distance network within the U.S., Canada, and Mexico under a CPA. This segment includes the actual revenue and expenses associated with regional flying, as well as an allocation of corporate overhead incurred by Air Group on behalf of the regional operations. â€¢Horizon - includes the capacity sold to Alaska under CPA. Expenses include those typically borne by regional airlines such as crew costs, ownership costs and maintenance costs. In addition to these reported segments, the Company has a "Consolidating and Other" column which reflects Air Group parent company activity, McGee Air Services, consolidating entries and other immaterial business units of the Company. The â€œAir Group Adjustedâ€ column represents a non-GAAP measure that is used by the Company's CODM to evaluate performance and allocate resources. Adjustments are further explained below in reconciling to consolidated GAAP results.Over time, our Mainline and Regional airline segments have increasingly been managed as a single component that provides scheduled air transportation for passengers and cargo, and includes our loyalty program. Managing this component in an integrated manner enables our team to leverage our comprehensive network, single route scheduling system, and fleet as a single business to deliver optimized consolidated financial results. In 2024, management began evaluating changes to internal reporting that may change the discrete information that is provided to our CODM in the future to better align with the way the business is managed. Such changes may have an impact on the Companyâ€™s reportable segments once finalized. The Company will continue to report using the existing segment structure until changes in our internal reporting have been fully implemented, and a segment analysis has been performed to determine if any changes to reportable segments are indicated.20 Operating segment information is as follows (in millions):Three Months Ended June 30, 2024MainlineRegionalHorizonConsolidating & Other(a)Air Group Adjusted(b)Special Items(c)ConsolidatedOperating RevenueÂ Â Â Passenger revenue$2,188Â $463Â $â€”Â $â€”Â $2,651Â $â€”Â $2,651Â CPA revenueâ€”Â â€”Â 112Â (112)â€”Â â€”Â Â â€”Â Mileage Plan other revenue160Â 14Â â€”Â Â â€”Â 174Â â€”Â 174Â Cargo and other revenue69Â â€”Â Â â€”Â 3Â 72Â â€”Â 72Â Total Operating Revenue2,417Â 477Â 112Â (109)2,897Â â€”Â 2,897Â Operating ExpensesOperating expenses, excluding fuel1,516Â 322Â 92Â (116)1,814Â 146Â 1,960Â Fuel expense520Â 100Â â€”Â â€”Â 620Â (5)615Â Total Operating Expenses2,036Â 422Â 92Â (116)2,434Â 141Â 2,575Â Non-operating Income (Expense)6Â â€”Â (12)â€”Â (6)â€”Â (6)Income (Loss) Before Income Tax$387Â $55Â $8Â $7Â $457Â (141)316Â Pretax Margin15.8Â %10.9Â %Three Months Ended June 30, 2023MainlineRegionalHorizonConsolidating & Other(a)Air Group Adjusted(b)Special Items(c)ConsolidatedOperating RevenuePassenger revenue$2,209Â $389Â $â€”Â $â€”Â $2,598Â $â€”Â $2,598Â CPA revenueâ€”Â â€”Â 92Â (92)â€”Â â€”Â Â â€”Â Mileage Plan other revenue158Â 12Â â€”Â Â â€”Â 170Â â€”Â 170Â Cargo and other revenue67Â â€”Â Â â€”Â 3Â 70Â â€”Â 70Â Total Operating Revenue2,434Â 401Â 92Â (89)2,838Â â€”Â 2,838Â Operating ExpensesOperating expenses, excluding fuel1,468Â 279Â 87Â (92)1,742Â 186Â 1,928Â Fuel expense490Â 81Â â€”Â 1Â 572Â 1Â 573Â Total Operating Expenses1,958Â 360Â 87Â (91)2,314Â 187Â 2,501Â Non-operating Income

(Expense)3Â â€”Â (10)1Â (6)(6)(12)Income (Loss) Before Income Tax$479Â $41Â (5)3Â $518Â (193)325Â Pretax Margin18.3Â %11.5Â %21 Six Months Ended June 30, 2024MainlineRegionalHorizonConsolidating & Other(a)Air Group Adjusted(b)Special Items(c)ConsolidatedOperating RevenueÂ Â Â Passenger revenue$3,817Â $838Â $â€”Â $â€”Â $4,655Â $â€”Â $4,655Â CPA revenueâ€”Â â€”Â 216Â (216)â€”Â â€”Â â€”Â Mileage Plan other revenue309Â 29Â â€”Â â€”Â 338Â â€”Â 338Â Cargo and other revenue131Â â€”Â â€”Â 5Â 136Â â€”Â 136Â Total Operating Revenue4,257Â 867Â 216Â (211)5,129Â â€”Â 5,129Â Operating ExpensesOperating expenses, excluding fuel3,030Â 621Â 180Â (218)3,613Â 180Â 3,793Â Fuel expense1,005Â 193Â â€”Â â€”Â 1,198Â (18)1,180Â Total Operating Expenses4,035Â 814Â 180Â (218)4,811Â 162Â 4,973Â Non-operating Income (Expense)3Â â€”Â (23)2Â (18)â€”Â (18)Income (Loss) Before Income Tax$225Â $53Â $13Â $9Â $300Â (162)138Â Pretax Margin5.8Â %2.7Â %Six Months Ended June 30, 2023MainlineRegionalHorizonConsolidating & Other(a)Air Group Adjusted(b)Special Items(c)ConsolidatedOperating RevenuePassenger revenue$3,882Â $700Â $â€”Â $â€”Â $4,582Â $â€”Â $4,582Â CPA revenueâ€”Â â€”Â 170Â (170)â€”Â â€”Â â€”Â Mileage Plan other revenue301Â 23Â â€”Â â€”Â 324Â â€”Â 324Â Cargo and other revenue124Â â€”Â â€”Â 4Â 128Â â€”Â 128Â Total Operating Revenue4,307Â 723Â 170Â (166)5,034Â â€”Â 5,034Â Operating ExpensesOperating expenses, excluding fuel2,858Â 535Â 171Â (169)3,395Â 250Â 3,645Â Fuel expense1,051Â 166Â â€”Â â€”Â 1,217Â 21Â 1,238Â Total Operating Expenses3,909Â 701Â 171Â (169)4,612Â 271Â 4,883Â Non-operating Income (Expense)(3)â€”Â (18)2Â (19)(6)(25)Income (Loss) Before Income Tax$395Â $22Â (19)5Â $403Â (277)126Â Pretax Margin8.0Â %2.5Â %(a)Includes consolidating entries, Air Group parent company, McGee Air Services, and other immaterial business units.(b)The Air Group Adjusted column represents the financial information that is reviewed by management to assess performance of operations and determine capital allocation and excludes certain charges. (c)Includes special items and mark-to-market fuel hedge accounting adjustments.Total assets were as follows (in millions):June 30, 2024December 31, 2023Mainline$20,674Â $19,937Â Horizon1,383Â 1,352Â Consolidating & Other(6,715)(6,676)Consolidated$15,342Â $14,613Â 22 NOTEÂ 12. SPECIAL ITEMSThe Company has classified certain operating and non-operating expenses as special items due to their unusual or infrequently occurring nature. The Company believes disclosing information about these items separately improves comparable year over year analysis and allows stakeholders to better understand our results of operations. A description of the special items is provided below.Fleet transition: Costs are associated with the retirement and disposition of Airbus and Q400 aircraft.Labor agreements: Costs are for the retroactive pay offered to Alaska flight attendants pursuant to the tentative agreement reached in the second quarter of 2024 and for changes to Alaska pilots' sick leave benefits resulting from an agreement signed in the first quarter of 2023.Integration costs: Costs are associated with the proposed acquisition of Hawaiian Airlines.Litigation: Costs represent expenses that were recognized following a negative appeal ruling in the second quarter of 2024 associated with the Virgin trademark license agreement with the Virgin Group.Net non-operating: Costs are for interest expense associated with certain A321neo lease agreements which were modified as part of Alaska's fleet transition.Three Months Ended June 30,Six Months Ended June 30,(in millions)20242023202420232Operating ExpensesFleet transition$41Â $186Â $67Â $199Â Labor agreements30Â â€”Â 30Â 51Â Integration costs30Â â€”Â 38Â â€”Â Litigation45Â â€”Â 45Â â€”Â Special items - operating$146Â $186Â $180Â $250Â Non-operating Income (Expense)Special Items - net non-operating$â€”Â (6)â€”Â $(6)23 ITEMÂ 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSÂ OVERVIEWÂ The following Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations (MD&A) is intended to help the reader understand our company and the present business environment. MD&A is provided as a supplement to â€“ and should be read in conjunction with â€“ our consolidated financial statements and the accompanying notes. All statements in the following discussion that are not statements of historical information or descriptions of current accounting policy are forward-looking statements. Please consider our forward-looking statements in light of the risks referred to in this reportâ€™s introductory cautionary note and the risks mentioned in "Item 1A. Risk Factorsâ€ of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. This overview summarizes the MD&A, which includes the following sections:â€¢GAAP to Non-GAAP Reconciliations and Operating Statistics - reconciliations of reported non-GAAP financial measures to their most directly comparable financial measures reported on a GAAP basis, as well as operating statistics we use to measure operating performance.Â â€¢Second Quarter Review - highlights from the second quarter of 2024 outlining some of the major events that occurred during the period.Â â€¢Results of Operations - an in-depth analysis of our consolidated revenue and expenses for the three and six months ended JuneÂ 30, 2024. This section includes forward-looking statements regarding our view of the remainder of 2024.Â â€¢Liquidity and Capital Resources - an overview of our financial position, analysis of cash flows, and relevant contractual obligations and commitments.GAAP TO NON-GAAP RECONCILIATIONS AND OPERATING STATISTICSWe are providing reconciliations of reported non-GAAP financial measures to their most directly comparable financial measures reported on a GAAP basis. We believe that consideration of these non-GAAP financial measures may be important to investors for the following reasons:â€¢By excluding certain costs from our unit metrics, we believe that we have better visibility into the results of operations. Our industry is highly competitive and is characterized by high fixed costs, so even a small reduction in non-fuel operating costs can result in a significant improvement in operating results. We believe that all domestic carriers are similarly impacted by changes in jet fuel costs over the long run, so it is important for management and investors to understand the impact of company-specific cost drivers which are more controllable by management. We adjust for expenses related directly to our freighter aircraft operations to allow for better comparability to other domestic carriers that do not operate freighter aircraft. We also exclude certain special charges as they are unusual or nonrecurring in nature and adjusting for these expenses allows management and investors to better understand our cost performance.â€¢CASMex is one of the most important measures used by management and by the Air Group Board of Directors in assessing quarterly and annual cost performance. CASMex is also a measure commonly used by industry analysts, and we believe it is the basis by which they have historically compared our airline to others in the industry. The measure is also the subject of frequent questions from investors.â€¢Adjusted pretax income is an important metric for the employee incentive plan, which covers the majority of Air Group employees.â€¢Disclosure of the individual impact of certain noted items provides investors the ability to measure and monitor performance both with and without these special items. We believe that disclosing the impact of these items as noted above is important because it provides information on significant items that are not necessarily indicative of future performance. Industry analysts and investors consistently measure our performance without these items for better comparability between periods and among other airlines.â€¢Although we disclose our unit revenue, we do not, nor are we able to, evaluate unit revenue excluding the impact that changes in fuel costs have had on ticket prices. Fuel expense represents a large percentage of our total operating expenses. Fluctuations in fuel prices often drive changes in unit revenue in the mid-to-long term. Although we believe it is useful to 24 evaluate non-fuel unit costs for the reasons noted above, we would caution readers of these financial statements not to place undue reliance on unit costs excluding fuel as a measure or predictor of future profitability because of the significant impact of fuel costs on our business.Although we are presenting these non-GAAP amounts for the reasons above, investors and other readers should not consider them a substitute for GAAP figures. Amounts in the tables below are rounded to the nearest million. As a result, a manual recalculation of certain figures using these rounded amounts may not agree directly to the Company's actual figures presented in the tables below.GAAP TO NON-GAAP RECONCILIATIONS (unaudited)Â Three Months Ended June 30,Six Months Ended June 30,(in millions)20242023202420232Income before income tax$316Â $325Â $138Â $126Â Adjusted for:Mark-to-market fuel hedge adjustment(5)1Â (18)21Â Special items - operating146Â 186Â 180Â 250Â Special items - net non-operatingâ€”Â 6Â â€”Â 6Â Adjusted income before income tax$457Â $518Â $300Â $403Â Pretax margin10.9Â %11.5Â %2.7Â %2.5Â %Adjusted pretax margin15.8Â %18.3Â %5.8Â %8.0Â %25 Three Months Ended June 30,20242023(in millions, except per share amounts)DollarsDiluted EPSDollarsDiluted EPSNet income per share$220Â $1.71Â $240Â $1.86Â Mark-to-market fuel hedge adjustments(5)(0.04)1Â 0.01Â Special items - operating146Â 1.14Â 186Â 1.44Â Special items - net non-operatingâ€”Â â€”Â 6Â 0.05Â Income tax effect of reconciling items above(34)(0.26)(46)(0.36)Adjusted net income per share$327Â $2.55Â $387Â $3.00Â Six Months Ended June 30,20242023(in millions, except per-share amounts)DollarsDiluted EPSDollarsDiluted EPSNet income per share$88Â $0.69Â $98Â $0.76Â Mark-to-market fuel hedge adjustments(18)(0.14)21Â 0.16Â Special items - operating180Â 1.41Â 250Â 1.94Â Special items - net non-operatingâ€”Â â€”Â 6Â 0.05Â Income tax effect of reconciling items above(39)(0.31)(67)(0.52)Adjusted net income per share$211Â $1.65Â $308Â $2.39Â Â Three Months Ended June 30,Six Months Ended June 30,(in millions)20242023202420232Total operating expenses$2,575Â $2,501Â $4,973Â $4,883Â Less the following components:Aircraft fuel, including hedging gains and losses615Â 573Â 1,180Â 1,238Â Freighter costs13Â 12Â 28Â 26Â Special items - operating146Â 186Â 180Â 250Â Total operating expenses, excluding fuel, freighter costs, and special items$1,801Â $1,730Â $3,585Â $3,369Â ASMs18,196Â 17,160Â 33,575Â 32,865Â CASMex9.89Â Â¢10.08Â Â¢10.67Â Â¢10.25Â Â¢26 OPERATING STATISTICS (unaudited)Below are consolidated operating statistics we use to measure operating performance. We often refer to unit revenue and adjusted unit costs, which are non-GAAP measures.Three Months Ended June 30,Six Months Ended June 30,20242023Change20242023ChangeRevenue passengers (000)11,88811,5923%21,66221,4441%RPMs (000,000) "traffic"15,30914,9362%27,83327,4911%ASMs (000,000) "capacity"18,19617,1606%33,57532,8652%Load factor84.1%87.0%(2.9) pts82.9%83.6%(0.7) ptsYield17.32Â¢17.40Â¢â€”%16.73Â¢16.67Â¢â€”%PRASM14.57Â¢15.14Â¢(4)%13.86Â¢13.94Â¢(1)%RASM15.92Â¢16.54Â¢(4)%15.28Â¢15.32Â¢â€”%CASMex(a)9.89Â¢10.08Â¢(2)%10.67Â¢10.2 fuel cost per gallon(a) $2.84$2.763%$2.95$3.07(4)%Fuel gallons (000,000)2192076%4063963%ASMs per fuel gallon83.182.9â€”%82.783.0â€”%Departures (000)112.4104.48%208.1199.84%Average full-time equivalent employees (FTEs)23,36823,301â€”%23,19023,140â€”%Operating fleet(b)32630719 a/c32630719 a/c(a)Refer to reconciliation of this non-GAAP measure to the most directly related GAAP measure.(b)Includes aircraft owned and leased by Alaska and Horizon as well as aircraft operated by third-party regional carriers under capacity purchase agreements. Excludes non-operating aircraft.SECOND QUARTER REVIEWFinancial OverviewWe reported consolidated pretax income for the second quarter of 2024 of $316 million, compared to $325 million in the prior year. Despite challenges in the domestic fare environment, the Company achieved record quarterly revenue of $2.9 billion due to growth in our premium cabins and the continued strength of our loyalty program. Total operating expenses increased $74 million compared to the prior year. While fuel costs rose year over year due to increased flying and higher per gallon costs, the Company's focus on managing its non-fuel operating costs led to CASMex improvement of nearly 2% compared to the prior year. See â€œResults of Operationsâ€ below for further discussion of changes in revenue and operating expenses as compared to 2023. A glossary of financial terms can be found at the end of this Item 2.Labor UpdatesIn June 2024, Alaska reached a tentative agreement with its flight attendants represented by the Association of Flight Attendants (AFA) for an updated collective bargaining agreement. Voting is expected to take place in mid-August. In the second quarter, we accrued $30 million which approximates the retroactive pay offered to flight attendants for the service period through June 30, 2024. This expense is classified within Special items - operating in the unaudited Condensed Consolidated Statements of Operations.Horizon is in negotiations with certain labor groups for updated CBAs, including its pilots, represented by the International Brotherhood of Teamsters; its flight attendants, represented by AFA; and its technicians, represented by AMFA.27 Outlook The following represents the Company's expectations for the third quarter and full year 2024 results. Full year adjusted EPS guidance has been lowered by $0.25 at the midpoint to reflect the economics of a newly signed tentative agreement with Alaska's flight attendants and a moderating domestic revenue environment.Q3 ExpectationCapacity (ASMs) % change versus 2023Up 2% to 3%CASMex % change versus 2023Up high single digitsRASM % change versus 2023Flat to positiveEconomic fuel cost per gallon$2.85 to $2.95Adjusted earnings per share(a)$1.40 to $1.60Full Year ExpectationCapacity (ASMs) % change versus 2023Up < 2.5%Adjusted earnings per share(a)$3.50 to $4.50Capital expenditures$1.2 billion - $1.3 billion(a) Adjusted earnings per share guidance assumes a full year tax rate of approximately 25%. Full year EPS guidance assumes an economic fuel cost per gallon of approximately $2.90 for FY 2024.RESULTS OF OPERATIONSCOMPARISON OF THREE MONTHS ENDED JUNEÂ 30, 2024 TO THREE MONTHS ENDED JUNEÂ 30, 2023 OPERATING REVENUETotal operating revenue increased $59 million, or 2%, in the second quarter of 2024 compared to the same period in 2023. The changes are summarized in the following table:Three Months Ended June 30,(in millions)20242023% ChangePassenger revenue$2,651Â $2,598Â 2Â %Mileage Plan other revenue174Â 170Â 2Â %Cargo and other revenue72Â 70Â 3Â %Total Operating Revenue$2,897Â $2,838Â 2Â %Passenger revenuePassenger revenue for the second quarter of 2024 increased $53 million, or 2%, on a 2% increase in passenger traffic, partially offset by a slight decrease in yield. Passenger traffic growth was driven by increased gauge and departures throughout the network. Increased revenue from the premium cabins also contributed to the year over year improvement.Mileage Plan other revenueMileage Plan other revenue for the second quarter of 2024 increased by $4 million, or 2%. The increase was driven by higher award redemption on partner airlines and incremental commissions from third party partners. 28 OPERATING EXPENSESTotal operating expenses increased $74 million, or 3%, compared to the second quarter of 2023. We believe it is useful to summarize operating expenses as follows, which is consistent with the way expenses are reported internally and evaluated by management:Â Three Months Ended June 30,(in millions)20242023% ChangeFuel expense$615Â $573Â 7Â %Non-fuel operating expenses, excluding special items1,814Â 1,742Â 4Â %Special items - operating146Â 186Â (22)%Total Operating Expenses$2,575Â $2,501Â 3Â %Fuel expenseAircraft fuel expense includes raw fuel expense (as defined below) plus the effect of mark-to-market adjustments to our fuel hedge portfolio as the value of that portfolio increases and decreases. Our aircraft fuel expense can be volatile because it includes these gains or losses in the value of the underlying instrument as crude oil prices and refining margins increase or decrease. Raw fuel expense is defined as the price that we generally pay at the airport, or the â€œinto-planeâ€ price, including taxes and fees. Raw fuel prices are impacted by world oil prices and refining costs, which can vary by region in the U.S. Raw fuel expense approximates cash paid to suppliers and does not reflect the effect of our fuel hedges.Aircraft fuel expense increased $42 million, or 7%, compared to the second quarter of 2023. The elements of the change are illustrated in the following table:Three Months Ended June 30,20242023(in millions, except for per gallon amounts)DollarsÂ Cost/GalDollarsÂ Cost/GalRaw or "into-plane" fuel cost$610Â $2.79Â $555Â $2.68Â Losses on settled hedges10Â 0.05Â 17Â 0.08Â Economic fuel expense$620Â $2.84Â $572Â $2.76Â Mark-to-market fuel hedge adjustments(5)(0.03)1Â â€”Â Aircraft fuel, including hedging gains and losses$615Â $2.81Â $573Â $2.76Â Fuel gallons219Â 207Â Raw fuel expense increased 10% in the second quarter of 2024 compared to the second quarter of 2023 due to higher fuel consumption and per gallon costs of crude oil, partially offset by a decrease in refining margins associated with the conversion of crude oil to jet fuel. We also evaluate economic fuel expense, which we define as raw fuel expense adjusted for the cash we receive from hedge counterparties for hedges that settle during the period and for the premium expense that we paid for those contracts. A key difference between aircraft fuel expense and economic fuel expense is the timing of gain or loss recognition on our hedge portfolio. Economic fuel expense includes gains and losses only when they are realized for those contracts that were settled during the period based on their original contract terms. We believe this is the best measure of the effect that fuel prices are currently having on our business as it most closely approximates the net cash outflow associated with purchasing fuel for our operations. Accordingly, many industry analysts evaluate our results using this measure, and it is the basis for most internal management reporting and incentive pay plans.Losses recognized for hedges that settled during the second quarter wereÂ $10 millionÂ inÂ 2024, compared to losses ofÂ $17 millionÂ inÂ the same period in 2023. These amounts represent cash paid for premium expense, offset by any cash received from those hedges at settlement. In 2023, we suspended our crude oil hedge program. Our final option position will settle in the first quarter of 2025.29 Non-fuel expensesThe table below provides the reconciliation of the operating expense line items, excluding fuel and special items. Significant operating expense variances from 2023 are more fully described below. Â Three Months Ended June 30,(in millions)20242023% ChangeWages and benefits$782Â $754Â 4Â %Variable incentive pay49Â 57Â (14)%Aircraft maintenance129Â 125Â 3Â %Aircraft rent46Â 54Â (15)%Landing fees and other rentals173Â 167Â 4Â %Contracted services106Â 95Â 12Â %Selling expenses84Â 81Â 4Â %Depreciation and amortization128Â 113Â 13Â %Food and beverage service67Â 60Â 12Â %Third-party regional carrier expense64Â 54Â 19Â %Other186Â 182Â 2Â %Total non-fuel operating expenses, excluding special items$1,814Â $1,742Â 4Â %Wages and benefitsWages and benefits increased by $28 million, or 4%, in theÂ secondÂ quarter ofÂ 2024.Â The primary components of Wages and benefits are shown in the following table:Â Three Months Ended June 30,(in millions)20242023% ChangeWages$592Â $576Â 3Â %Payroll taxes44Â 44Â â€”Â %Medical and other benefits82Â 77Â 6Â %Defined contribution plans57Â 49Â 16Â %Pension - Defined benefit plans7Â 8Â (13)%Total Wages and benefits$782Â $754Â 4Â %Wages increased $16 million, or 3%, driven by increased wage rates across multiple labor groups since the prior year. The increase was partially offset by certain nonrecurring stock awards granted in the second quarter of 2023. The change in medical and other benefits was primarily driven by an increase in the cost of medical services compared to the prior year. Increased expense for defined contribution plans was driven by the change in wages as well as higher matching contributions for Alaska technicians. Variable incentive payVariable incentive pay expense decreasedÂ byÂ $8 million, or 14%, in theÂ secondÂ quarter ofÂ 2024. The decrease was driven by a lower assumed payout percentage compared to the prior year, partially offset by an increased wage base.Aircraft rentAircraftÂ rent expense decreasedÂ byÂ $8 million, or 15%, in theÂ secondÂ quarter ofÂ 2024. The decrease was primarily driven by the retirement of ten leased A321neo aircraft fleet from

operations since the second quarter of 2023.30 Landing fees and other rentalsLanding fees and other rentals increased by $6 million, or 4%, in the second quarter of 2024. Landing fees increased due to the volume of departures and landed weight. Increases to terminal rents were primarily due to growth throughout the network, but were largely offset by favorable settlements received during the quarter from certain airports.Contracted servicesContracted services increased by $11 million, or 12%, in the second quarter of 2024, driven by higher rates charged by vendors as well as increased passengers throughout our network.Depreciation and amortizationDepreciation and amortization increased by $15 million, or 13%, in the second quarter of 2024. The increase was primarily due to the addition of 22 owned B737 aircraft and five owned E175 aircraft to our fleet since the second quarter of 2023, as well as incremental depreciation on ground service and other equipment additions.Food and beverage serviceFood and beverage service increased by $7 million, or 12%, in the second quarter of 2024. The increase was driven by a combination of growth in revenue passengers, additional onboard offerings, and higher costs for food, food service supplies, and transportation.Third-party regional carrier expenseThird-party regional carrier expense, which represents expenses associated with SkyWest under the CPA with Alaska, increased by $10 million, or 19%, in theÂ secondÂ quarter ofÂ 2024. The increase in third-party regional carrier expense was driven by increased SkyWest-operated departures and block hours.Special items - operatingWe recorded $146 million of operating special items in the secondÂ quarter ofÂ 2024, compared to $186 million in the same period in 2023. Refer to Note 12 to the consolidated financial statements for details.ADDITIONAL SEGMENT INFORMATIONRefer to Note 11 to the consolidated financial statements for a detailed description of each segment. Below is a summary of each segment's results.MainlineMainline reported a pretax profit of $387 million in the second quarter of 2024, compared to a pretax profit of $479 million in the same period in 2023. The $92 million decrease was driven by a $17 million decrease in passenger revenue, a $48 million increase in non-fuel operating expenses, and a $30 million increase in economic fuel expense.Compared to the prior year, lower Mainline revenue is primarily attributable to weaker ticket yield, driven by a moderating domestic pricing environment. Non-fuel operating expenses increased, driven by higher wage rates across multiple labor groups and higher variable costs associated with overall network growth. Increased economic fuel cost was driven by higher per gallon costs and incremental fuel consumption.RegionalRegional reported a pretax profit of $55 million in the second quarter of 2024, compared to a pretax profit of $41 million in the same period in 2023. The $14 million improvement was driven by higher passenger revenue consistent with the increase in traffic, partially offset by higher operating expenses associated with increased capacity.31 HorizonHorizon reported a pretax profit of $8 million in the second quarter of 2024, compared to a pretax loss of $5 million in the same period in 2023. The $13 million improvement was driven by increased revenue consistent with increased capacity sold to Alaska, partially offset by increased expenses driven by the addition of five owned E175 aircraft added to Horizon's fleet since the second quarter of 2023. Cost reductions resulting from Horizon's transition to single fleet also contributed to this improvement.COMPARISON OF SIX MONTHS ENDED JUNEÂ 30, 2024 TO SIX MONTHS ENDED JUNEÂ 30, 2023 OPERATING REVENUETotal operating revenue increased $95 million, or 2%, during the first six months of 2024 compared to the same period in 2023. The changes are summarized in the following table:Six Months Ended June 30,(in millions)20242023% ChangePassenger revenue$4,655Â $4,582Â 2Â %Mileage Plan other revenue338Â 324Â 4Â %Cargo and other revenue136Â 128Â 6Â %Total Operating Revenue$5,129Â $5,034Â 2Â %Passenger revenuePassenger revenue for the first six months of 2024 increased by $73 million, or 2%, driven by increased passenger traffic. Traffic growth was due to increased gauge and departures throughout the network. Strength in premium class products and increased redemptions by Mileage Plan members on both Alaska and partner airlines also contributed to this increase. These improvements were offset by lost revenue from the B737-9 grounding as well as a moderating domestic revenue environment in the second quarter.We expect to see Passenger revenue growth for the remainder of 2024 compared to 2023 as a result of capacity growth plans, strength in the premium cabins, and continued recovery of corporate travel.Mileage Plan other revenueMileage Plan other revenue increased $14 million, or 4%, in the first six months of 2024. The increase was driven by higher commissions from bank card and third party partners.We expect to see continued strength in Mileage Plan other revenue for the remainder of 2024, driven by higher commissions from increased card spend and acquisition bonuses, offset by incremental redemption on other air partners as compared to the prior year. OPERATING EXPENSESTotal operating expenses increased $90 million, or 2%, compared to the first six months of 2023. We believe it is useful to summarize operating expenses as follows, which is consistent with the way expenses are reported internally and evaluated by management:Â Six Months Ended June 30,(in millions)20242023% ChangeFuel expense$1,180Â $1,238Â (5)%Non-fuel operating expenses, excluding special items3,613Â 3,395Â 6Â %Special items - operating180Â 250Â (28)%Total Operating Expenses$4,973Â $4,883Â 2Â %32 Fuel expenseAircraft fuel expense decreased $58 million, or 5%, compared to the six months ended June 30, 2023. The elements of the change are illustrated in the table:Â Six Months Ended June 30,20242023(in millions, except for per gallon amounts)DollarsÂ Cost/GalDollarsÂ Cost/GalRaw or "into-plane" fuel cost$1,175Â $2.89Â $1,188Â $3.00Â (Gain)/loss on settled hedges23Â 0.06Â 29Â 0.07Â Consolidated economic fuel expense$1,198Â $2.95Â $1,217Â $3.07Â Mark-to-market fuel hedge adjustments(18)(0.05)21Â 0.05Â GAAP fuel expense$1,180Â $2.90Â $1,238Â $3.12Â Fuel gallons406Â 396Â Raw fuel expense decreased 1% in the first six months of 2024 compared to the first six months of 2023. While fuel consumption and per gallon costs of crude oil were higher, these increases were more than offset by lower refining margins.Economic fuel expense includes losses recognized for hedges that settled in the first six months of 2024 ofÂ $23 million, compared to losses ofÂ $29 millionÂ inÂ the same period in 2023. These amounts represent cash paid for premium expense, offset by any cash received from those hedges at settlement.We expect our economic fuel cost per gallon in the third quarter to range between $2.85 to $2.95.Non-fuel expensesÂ Six Months Ended June 30,(in millions)20242023% ChangeWages and benefits$1,586Â $1,477Â 7Â %Variable incentive pay93Â 104Â (11)%Aircraft maintenance251Â 249Â 1Â %Aircraft rent93Â 113Â (18)%Landing fees and other rentals338Â 319Â 6Â %Contracted services203Â 190Â 7Â %Selling expenses161Â 147Â 10Â %Depreciation and amortization254Â 217Â 17Â %Food and beverage service125Â 114Â 10Â %Third-party regional carrier expense118Â 106Â 11Â %Other391Â 359Â 9Â %Total non-fuel operating expenses, excluding special items$3,613Â $3,395Â 6Â %33 Wages and benefitsWages and benefits increased by $109 million, or 7%, in the first six months of 2024. The primary components of wages and benefits are shown in the following table:Â Six Months Ended June 30,(in millions)20242023% ChangeWages$1,201Â $1,134Â 6Â %Payroll taxes88Â 85Â 4Â %Medical and other benefits165Â 143Â 15Â %Defined contribution plans118Â 100Â 18Â %Pension - Defined benefit plans14Â 15Â (7)%Total Wages and benefits$1,586Â $1,477Â 7Â %Wages increased $67 million, or 6%, driven by increased wage rates across multiple labor groups since the prior year, as well as additional impact from irregular operations following the B737-9 grounding in the first quarter of 2024. The increase was partially offset by nonrecurring stock awards granted in the second quarter of 2023. Increased expense for payroll taxes is consistent with the change in wages. The change in medical and other benefits was primarily driven by an increase in the cost of medical services compared to the prior year. Increased expense for defined contribution plans was driven by the change in wages as well as higher matching contributions for Alaska technicians.We expect to see higher wages and benefits for the remainder of 2024 due to the impact of the new contract for Alaska flight attendants as well as increases in wage rates for other labor groups. Variable incentive payVariable incentive pay expense decreasedÂ byÂ $11 million, or 11%, in the first six months ofÂ 2024. The decrease was driven by a lower assumed payout percentage compared to the prior year, partially offset by an increased wage base.Aircraft rentAircraftÂ rent expense decreasedÂ byÂ $20 million, or 18%, in the first six months ofÂ 2024. The decrease was primarily driven by the retirement of ten leased A321neo aircraft from operations.We expect aircraft rent will remain below 2023 levels for the remainder of 2024, due to the reduction in leased aircraft described above.Landing fees and other rentals Landing fees and other rentals increased by $19 million, or 6%, in the first six months of 2024. Higher terminal rent costs were due to rate and volume increases at many of our facilities. Landing fees increased due to the volume of departures and landed weight.We expect landing fees and other rentals to increase for the remainder of 2024 as compared to 2023 due to higher rates at airports and a greater volume of flying.34 Contracted services Contracted services increased by $13 million, or 7%, in the first six months ofÂ 2024, driven by higher rates charged by vendors as well as increased passengers throughout our network.We expect contracted services to increase for the remainder of 2024 as compared to 2023 due to the same factors described above.Selling expensesSelling expenses increased by $14 million, or 10%, in the first six months ofÂ 2024. The increase was driven by incremental credit card commissions and additional marketing costs.We expect selling expenses to increase for the remainder of 2024 as compared to 2023, primarily due to incremental credit card commissions, partially offset by the timing of certain marketing campaigns in the respective years.Depreciation and amortizationDepreciation and amortization increased by $37 million, or 17%, in the first six months of 2024. The increase was primarily due to the addition of 22 owned B737 aircraft and five owned E175 aircraft to our fleet since the second quarter of 2023, as well as incremental depreciation on ground service and other equipment additions.We expect depreciation and amortization to increase for the remainder of 2024 as compared to 2023 due to incremental owned aircraft added to our fleet.Food and beverage service Food and beverage service increased by $11 million, or 10%, in the first six months of 2024. The increase was driven by a combination of additional onboard offerings and higher costs for food, food service supplies, and transportation.We expect food and beverage service costs to increase for the remainder of 2024 as compared to 2023 due to the same factors described above.Third-party regional carrier expenseThird-party regional carrier expense, which represents payments made to SkyWest under the CPA with Alaska, increased $12 million, or 11%, in the first six months of 2024. The increase was driven by incremental departures and block hours operated by SkyWest.We expect third-party regional carrier expense will continue to be higher for the remainder of 2024 as compared to 2023 due to the same factors described above. Other expenseOther expense increased $32 million, or 9%, in the firstÂ six months ofÂ 2024. The increase was primarily driven by passenger remuneration and crew hotel costs due to the B737-9 grounding. Additional software costs and other miscellaneous services also contributed to this increase.We expect other expense will continue to be higher for the remainder of 2024 as compared to 2023 due to the same factors described above.Special items - operating We recorded $180 million of operating special items in the first six months of 2024, compared to $250 million in the same period in 2023. Refer to Note 12 to the consolidated financial statements for additional details.ADDITIONAL SEGMENT INFORMATION35 Refer to Note 11 to the consolidated financial statements for a detailed description of each segment. Below is a summary of each segment's results. MainlineMainline reported a pretax profit of $225 million in the first six months of 2024, compared to a pretax profit of $395 million in the same period in 2023. The $170 million decrease was driven by a $172 million increase in non-fuel operating expenses, including increased wage rates across multiple labor groups and higher variable costs associated with overall network growth. The $50 million decrease in Mainline operating revenue also contributed to lower pretax profit, driven by decreased passenger revenue following the B737-9 grounding in the first quarter and decreased yield. A lower average per gallon fuel cost lessened the negative impact of these items. RegionalRegional reported a pretax profit of $53 million in the first six months of 2024, compared to a pretax profit of $22 million in the same period in 2023. The $31 million improvement was driven by higher passenger revenue consistent with the increase in traffic, partially offset by higher operating expenses driven by increased capacity.HorizonHorizon reported a pretax profit of $13 million in the first six months of 2024, compared to a pretax loss of $19 million in the same period in 2023. The $32 million improvement was driven by incremental revenue consistent with increased capacity sold to Alaska, partially offset by increased expenses driven by the addition of five owned E175 aircraft added to Horizon's fleet since the second quarter of 2023. Cost reductions resulting from Horizon's transition to single fleet also contributed to this improvement.LIQUIDITY AND CAPITAL RESOURCESÂ Our primary sources of liquidity as of JuneÂ 30, 2024 are:â€¢Existing cash and marketable securities of $2.5 billion; â€¢Cash flows from operations in the first six months of 2024 of $872 million;â€¢Combined bank line-of-credit facilities, with no outstanding borrowings, of $550 million;â€¢Our Mileage Plan program and 69 unencumbered aircraft which could be financed, if necessary.During the three months ended June 30, 2024, we took free and clear delivery of six owned B737-9 aircraft and three owned B737-8 aircraft. We incurred new debt of $153 million and made debt payments of $47 million. We ended the quarter with a debt-to-capitalization ratio of 45%, within our target range of 40% to 50%. In the second quarter, we continued share repurchases, spending $28 million, pursuant to the $1 billion repurchase plan authorized by the Board of Directors in August 2015. We also purchased a 600,000 square-foot facility in Renton, Washington for $86 million. Alaska plans to invest an additional $100 million to renovate the property, which will serve as the future home for our training programs and operational teams following completion of renovations in 2025.We believe that our current cash and marketable securities balance, combined with available sources of liquidity, will be sufficient to fund our operations, meet our debt payment obligations, and remain in compliance with the financial debt covenants in existing financing arrangements for the foreseeable future.In our cash and marketable securities portfolio, we invest only in securities that meet our primary investment strategy of maintaining and securing investment principal. The portfolio is managed by reputable firms that adhere to our investment policy that sets forth investment objectives, approved and prohibited investments, and duration and credit quality guidelines. Our policy, and the portfolio managers, are continually reviewed to ensure that the investments are aligned with our strategy.36 The table below presents the major indicators of financial condition and liquidity:(in millions)June 30, 2024December 31, 2023ChangeCash and marketable securities$2,509Â $1,791Â 40 %Cash, marketable securities, and unused lines of credit as a percentage of trailing twelve months' revenue29Â %22Â %7 ptsLong-term debt, net of current portion2,313Â 2,182Â 6%Shareholdersâ€™ equity$4,226Â $4,113Â 3%Debt-to-capitalization, including operating and finance leases(in millions)June 30, 2024December 31, 2023ChangeLong-term debt, net of current portion$2,313Â $2,182Â 6%Capitalized operating leases1,203Â 1,283Â (6)%Capitalized finance leases(a)â€”Â 64Â NMAdjusted debt, net of current portion of long-term debt$3,516Â $3,529Â â€”%Shareholders' equity4,226Â 4,113Â 3%Total invested capital$7,742Â $7,642Â 1%Debt-to-capitalization, including operating and finance leases45Â %46Â %(1) pt(a)To best reflect our leverage at December 31, 2023, we included our capitalized finance lease balances, which are recognized within the Current portion of long-term debt and finance leases line in the unaudited Condensed Consolidated Balance Sheets.Adjusted net debt to earnings before interest, taxes, depreciation, amortization, special items, and rent(in millions)June 30, 2024December 31, 2023Current portion of long-term debt and finance leases$359Â $353Â Current portion of operating lease liabilities153Â 158Â Long-term debt2,313Â 2,182Â Long-term operating lease liabilities, net of current portion1,050Â 1,125Â Total adjusted debt3,875Â 3,818Â Less: Cash and marketable securities2,509Â 1,791Â Adjusted net debt$1,366Â $2,027Â (in millions)Twelve Months Ended June 30, 2024Twelve Months Ended December 31, 2023GAAP Operating Income(a)$399Â $394Â Adjusted for:Special items - operating373Â 443Â Mark-to-market fuel hedge adjustments(41)(2)Depreciation and amortization488Â 451Â Aircraft rent188Â 208Â EBITDAR$1,407Â $1,494Â Adjusted net debt to EBITDAR1.0x1.4x(a)Operating Income can be reconciled using the trailing twelve month operating income as filed quarterly with the SEC. 37 ANALYSIS OF OUR CASH FLOWSÂ The following discussion summarizes the primary drivers of the increase in our cash and marketable securities balance.Cash Provided by Operating ActivitiesÂ For the first six months of 2024, cash provided by operating activities was $872 million, compared to cash provided by operating activities of $832 million in 2023. Cash provided by ticket sales and from our co-branded credit card agreement are the primary sources of our operating cash flow. Our primary use of operating cash flow is for operating expenses, including payments for employee wages and benefits, payments to suppliers for goods and services, and payments to lessors and airport authorities for rents and landing fees. Operating cash flow also includes payments to, or refunds from, federal, state, and local taxing authorities. The $40 million net increase in our operating cash flows was primarily due to a combination of changes in various working capital account balances.Cash Used in Investing ActivitiesÂ Cash used in investing activities was $135 million during the first six months of 2024, compared to cash used in investing activities of $479 million in 2023. In 2024, the Company received $162 million in supplier proceeds from Boeing related to the B737-9 grounding. The Company also received $180 million for the sale of certain owned aircraft and equipment. Total property and equipment expenditures decreased $47 million due to fewer deliveries of B737 aircraft in the first half of 2024 compared to 2023, and due to changes in contractual terms of our aircraft purchase deposit schedule with Boeing. This was partially offset by the purchase of a facility in Renton, Washington for $86 million in the second quarter of 2024. Finally, net sales of marketable securities decreased by $60 million compared to the prior year.Cash Provided by (Used in) Financing ActivitiesCash provided by financing activities was $87 million during the first six months of 2024, compared to cash used in financing activities of $165 million in 2023. The increase was driven by $279 million in new debt proceeds in 2024 compared to zero in 2023, partially offset by increased cash used in other financing activities, of which the settlement of the final A321neo finance lease was the largest component. MATERIAL CASH COMMITMENTSMaterial cash requirements include the following contractual and other obligations.Â Aircraft CommitmentsÂ As of JuneÂ 30, 2024, Alaska had firm orders to purchase 72 B737 aircraft with deliveries between 2024 and 2027. Alaska also had rights for 105 additional B737 aircraft through 2030. Boeing has communicated to Alaska that certain B737 aircraft are expected to be delivered later than the contracted delivery dates. This includes certain B737-8 and B737-9 aircraft contracted for delivery in 2024 that have been moved to 2025, as well as certain B737-10 aircraft contracted for delivery in 2025 that have been moved to 2026, pending certification of the B737-10. We have incorporated these adjustments in the tables below, however, management expects that additional Boeing aircraft deliveries may also be delayed beyond what is depicted in the tables. As of JuneÂ 30, 2024, Horizon had commitments to purchase six E175 aircraft with deliveries between 2025 and 2026. Horizon also had options to acquire four E175 aircraft in 2026, two of which expired subsequent to quarter end. Options will be exercised only if we believe return on

invested capital targets can be met over the long term.38 The following table summarizes our fleet plan based on contractual terms, with adjustments to reflect delivery delays as communicated by Boeing:Actual FleetAnticipated Fleet ActivityAircraftJune 30, 20242024 ChangesDec 31, 20242025 ChangesDec 31, 20252026 ChangesDec 31, 2026B737-700 Freighters3Â â€”Â 3Â â€”Â 3Â â€”Â 3Â B737-800 Freighters2Â â€”Â 2Â â€”Â 2Â â€”Â 2Â B737-70011Â â€”Â 11Â â€”Â 11Â â€”Â 11Â B737-80059Â â€”Â 59Â â€”Â 59Â â€”Â 59Â B737-90012Â (6)6Â (6)â€”Â â€”Â â€”Â B737-900ER79Â â€”Â 79Â â€”Â 79Â â€”Â 79Â B737-84Â 1Â 5Â 15Â 20Â â€”Â 20Â B737-970Â 8Â 78Â 2Â 80Â â€”Â 80Â B737-10â€”Â â€”Â â€”Â â€”Â 21Â 21Â Total Mainline Fleet240Â 3Â 243Â 11Â 254Â 21Â 275Â E175 operated by Horizon44Â â€”Â 44Â 3Â 47Â 3Â 50Â E175 operated by third party42Â â€”Â 42Â 1Â 43Â â€”Â 43Â Total Regional Fleet86Â â€”Â 86Â 4Â 90Â 3Â 93Â Total326Â 3Â 329Â 15Â 344Â 24Â 368Â Fuel Hedge PositionsIn 2023, we suspended our crude oil hedge program. Existing positions entered into before suspension of the program will settle through the first quarter of 2025. All future oil positions are call options, which are designed to effectively cap the cost of the crude oil component of our jet fuel purchases. With call options, we are hedged against volatile crude oil price increases and, during a period of decline in crude oil prices, we only forfeit cash previously paid for hedge premiums. Prior to suspension, our program was designed to hedge on up to 50% of our expected consumption. Our crude oil positions are as follows:Â Approximate % of Expected Fuel RequirementsWeighted-Average Crude Oil Price per BarrelAverage Premium Cost per BarrelThird Quarter of 202430Â %$88$5Fourth Quarter of 202420Â %$87$5Rest of Year 202425Â %$88$5First Quarter of 202510Â %$92$5Full Year 20252Â %$92$539 Contractual ObligationsÂ The following table provides a summary of our obligations as of JuneÂ 30, 2024. For agreements with variable terms, amounts included reflect our minimum obligations.(in millions)Remainder of 20242025202620272028Beyond 2028TotalDebt obligations$164Â $385Â $342Â $666Â $176Â $953Â $2,686Â Lease commitments(a)114Â 204Â 203Â 196Â 187Â 678Â 1,582Â Aircraft-related commitments(b)864Â 1,064Â 1,186Â 1,100Â 151Â 715Â 5,080Â Interest obligations(c)74Â 129Â 124Â 119Â 59Â 122Â 627Â CPA and other obligations119Â 242Â 235Â 231Â 234Â 658Â 1,719Â Total$1,335Â $2,024Â $2,090Â $2,312Â $807Â $3,126Â $11,694Â (a)Lease commitments include minimum payments for aircraft (operating and non-operating) with associated operating leases, as we have remaining cash obligations under existing terms. It also includes minimum lease payments for facilities.(b)Includes contractual commitments for aircraft, engines, and aircraft maintenance. Option deliveries are excluded from minimum commitments until exercise. (c)For variable-rate debt, future obligations are shown above using interest rates forecast as of JuneÂ 30, 2024.Debt Obligations and Interest ObligationsThe Company primarily issues debt to fund purchases of aircraft or other capital expenditures. At JuneÂ 30, 2024, our debt portfolio carries a weighted average interest rate of 4.7%. Interest is paid with regular debt service. At JuneÂ 30, 2024, debt service obligations remaining in 2024 are expected to be approximately $238 million, inclusive of interest and principal. Refer to Note 5 to the consolidated financial statements for further discussion of our debt and interest balances.CPA and Other ObligationsWe have obligations primarily associated with our capacity purchase agreements between Alaska and SkyWest, as well as other various sponsorship agreements and investment commitments.Leased Aircraft Return CostsFor leased aircraft, contractual terms require us to return the aircraft in a specified state. As a result of these contractual terms, we incur significant costs to return these aircraft at the termination of the lease. Costs to return leased aircraft are accrued when the costs are probable and reasonably estimable, usually over the twelve months prior to the lease return or any expected early retirement date, unless a determination is made to remove the leased asset from operation. If the leased aircraft is removed from the operating fleet, the estimated cost to return is accrued at the time of removal. Lease return accrual estimates are based on the time remaining on the lease and the provisions included in the lease agreement, although the actual amount due to any lessor upon return may not be known with certainty until lease termination. At JuneÂ 30, 2024, $94Â million is accrued for lease returns, and classified within Other accrued liabilities in the consolidated balance sheets.Credit Card AgreementsÂ Alaska has agreements with a number of credit card companies to process the sale of tickets and other services. Under these agreements, there are material adverse change clauses that, if triggered, could result in the credit card companies holding back a reserve from our credit card receivables. Under one such agreement, we could be required to maintain a reserve if our credit rating is downgraded to or below a rating specified by the agreement or our cash and marketable securities balance fell below $500 million. Under another such agreement, we could be required to maintain a reserve if our cash and marketable securities balance fell below $500 million. We are not currently required to maintain any reserve under these agreements, but if we were, our financial position and liquidity could be materially harmed.Sustainability CommitmentsAs part of our efforts to reach net-zero carbon emissions by 2040, we have outlined a five-part path that includes operational efficiency, fleet renewal, sustainable aviation fuel (SAF), investing in new technologies, and using credible offsetting and removal technologies to close the gaps to our emissions target in future years. We anticipate these efforts will require cash outlays, not all of which are reflected in our contractual commitments. Finding and establishing relationships with suppliers to meet these commitments is in process. Currently, Alaska has certain agreements to purchase SAF to be delivered in the coming 40 years. These agreements are dependent on suppliers' ability to obtain all required governmental and regulatory approvals, achieve commercial operation, and produce sufficient quantities of SAF. Financial commitments that have been contractually established and have defined minimum obligations, including those related to Alaska Star Ventures, are included within the CPA and other obligations row in the above table.Income TaxesFor federal income tax purposes, the majority of our property and equipment are fully depreciated over a seven-year life using an accelerated depreciation method or bonus depreciation, if available. For financial reporting purposes, the majority of our assets are depreciated over 15 to 25 years to an estimated salvage value using the straight-line basis. This difference has created a significant deferred tax liability. At some point in the future, the property and equipment difference will reverse into taxable income, potentially resulting in an increase in income taxes payable.While it is possible that we could have material cash obligations for this deferred liability at some point in the future, we cannot estimate the timing of long-term cash flows with reasonable accuracy. Taxable income and cash taxes payable in the short term are impacted by many items, including the amount of book income generated (which can be volatile depending on revenue and fuel prices, among other factors out of our control), whether bonus depreciation provisions are available, as well as other legislative changes beyond our control. We believe we have the liquidity to make our future tax payments.Proposed Acquisition of Hawaiian Holdings Inc.On December 2, 2023, the Company entered into a definitive agreement to acquire Hawaiian Holdings, Inc. (Hawaiian). The Company has agreed to pay Hawaiian's shareholders $18.00 per share, or approximately $1.0 billion, in cash for the outstanding shares of Hawaiian. In addition, the Company expects to assume Hawaiian's debt and lease obligations on the date of acquisition. The acquisition is dependent on approval by various regulatory bodies and other customary closing conditions. The Company expects to fund this acquisition through a combination of existing cash and marketable securities, new debt, as well as other available sources of liquidity.CRITICAL ACCOUNTING ESTIMATESThere have been no material changes to our critical accounting estimates during the three and six months ended JuneÂ 30, 2024. For information regarding our critical accounting estimates, see Item 7. "Management's Discussion and Analysis of Financial Condition and Results of Operations" of our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. GLOSSARY OF TERMSAdjusted net debt - long-term debt, including current portion, plus capitalized operating and finance leases, less cash and marketable securitiesAdjusted net debt to EBITDAR - represents net adjusted debt divided by EBITDAR (trailing twelve months earnings before interest, taxes, depreciation, amortization, special items and rent)Aircraft Utilization - block hours per day; this represents the average number of hours per day our aircraft are in transitAircraft Stage Length - represents the average miles flown per aircraft departureASMs - available seat miles, or â€œcapacityâ€; represents total seats available across the fleet multiplied by the number of miles flownCASM - operating costs per ASM; represents all operating expenses including fuel, freighter costs, and special itemsCASMex - operating costs excluding fuel, freighter costs, and special items per ASM, or "unit cost"Debt-to-capitalization ratio - represents adjusted debt (long-term debt plus capitalized operating and finance lease liabilities) divided by total equity plus adjusted debtDiluted Earnings per Share - represents earnings per share (EPS) using fully diluted shares outstanding41 Diluted Shares - represents the total number of shares that would be outstanding if all possible sources of conversion, such as stock options, were exercisedEconomic Fuel - best estimate of the cash cost of fuel, net of the impact of our fuel-hedging programFreighter Costs - operating expenses directly attributable to the operation of Alaska's Boeing 737 freighter aircraft exclusively performing cargo missionsLoad Factor - RPMs as a percentage of ASMs; represents the number of available seats that were filled with paying passengersMainline - represents flying Boeing 737, Airbus A320, and Airbus A321neo jets and all associated revenue and costsPRASM - passenger revenue per ASM, or "passenger unit revenue"RASM - operating revenue per ASMs, or "unit revenue"; operating revenue includes all passenger revenue, freight & mail, Mileage Plan and other ancillary revenue; represents the average total revenue for flying one seat one mileRegional - represents capacity purchased by Alaska from Horizon and SkyWest. Financial results in this segment include actual on-board passenger revenue, less costs such as fuel, distribution costs, and payments made to Horizon and SkyWest under the respective capacity purchased arrangement (CPA). Additionally, Regional includes an allocation of corporate overhead such as IT, finance, and other administrative costs incurred by Air Group and on behalf of HorizonRPMs - revenue passenger miles, or "traffic"; represents the number of seats that were filled with paying passengers; one passenger traveling one mile is one RPMYield - passenger revenue per RPM; represents the average revenue for flying one passenger one mile42 ITEMÂ 3. QUANTITATIVE AND QUALITATIVE DISCLOSURE ABOUT MARKET RISKÂ There have been no material changes in market risk from the information provided in Item 7A. â€œQuantitative and Qualitative Disclosure About Market Riskâ€ in our Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Â 43 ITEMÂ 4. CONTROLS AND PROCEDURESÂ Evaluation of Disclosure Controls and ProceduresAs of JuneÂ 30, 2024, an evaluation was performed under the supervision and with the participation of our management, including our chief executive officer and chief financial officer (collectively, our â€œcertifying officersâ€), of the effectiveness of the design and operation of our disclosure controls and procedures. These disclosure controls and procedures are designed to ensure that the information required to be disclosed by us in our periodic reports filed with or submitted to the Securities and Exchange Commission (the SEC) is recorded, processed, summarized and reported within the time periods specified by the SEC's rules and forms, and includes, without limitation, controls and procedures designed to ensure that such information is accumulated and communicated to our management, including our certifying officers, as appropriate, to allow timely decisions regarding required disclosure. Our certifying officers concluded, based on their evaluation, that disclosure controls and procedures were effective as of JuneÂ 30, 2024.Â Changes in Internal Control over Financial ReportingÂ There have been no changes in the Companyâ€™s internalÂ controls over financial reporting during the quarter ended JuneÂ 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal controls over financial reporting.Our internal control over financial reporting is based on the 2013 framework in Internal Control - Integrated Framework issued by the Committee of Sponsoring Organizations of the Treadway Commission (the COSO Framework).44 PART IIITEMÂ 1. LEGAL PROCEEDINGSSee Note 7 to the condensed consolidated financial statements within Part I, Item 1 of this document for a discussion of the Company's ongoing legal proceedings. ITEMÂ 1A. RISK FACTORSSee Part I, Item 1A. "Risk Factors, in our Annual Report on Form 10-K for the year ended December 31, 2023 for a detailed discussion of risk factors affecting Alaska Air Group.ITEMÂ 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDSThis table provides certain information with respect to our purchases of shares of our common stock during the second quarter of 2024. Total NumberÂ ofShares PurchasedAverage PricePaid per ShareMaximum remainingdollar value ofÂ sharesthat can be purchasedunder the plan (in millions)April 1, 2024 - April 30, 2024225,427Â 43.11Â May 1, 2024 - May 31, 2024228,850Â 42.97Â June 1, 2024 - June 30, 2024208,900Â 41.07Â Total663,177Â $42.42Â $262Â The shares were purchased pursuant to a $1 billion repurchase plan authorized by the Board of Directors in August 2015.As of JuneÂ 30, 2024, a total of 1,882,517 shares of the Companyâ€™s common stock have been issued to Treasury in connection with the Payroll Support Program. Each warrant is exercisable at a strike price of $31.61 (928,126 shares related to PSP1), $52.25 (305,499 shares related to PSP2), and $66.39 (221,812 shares related to PSP3) per share of common stock. An additional 427,080 warrants were issued in conjunction with a draw on the CARES Act Loan in 2020 at a strike price of $31.61. These warrants are non-voting, freely transferable, may be settled as net shares or in cash at the Company's option, and have a five-year term. Such warrants were issued to Treasury in reliance on the exemption from registration provided by Section 4(a)(2) of the Securities Act of 1933, as amended (the â€œSecurities Actâ€). The warrants were sold at auction in the second quarter of 2024 to a third party investor.ITEMÂ 3. DEFAULTS UPON SENIOR SECURITIESNone.ITEMÂ 4. MINE SAFETY DISCLOSURESNone.ITEMÂ 5. OTHER INFORMATIONÂ During the three months ended JuneÂ 30, 2024, no director or officer of Alaska Air Group adopted, modified, or terminated a Rule 10b5-1 trading arrangement or a non-Rule 10b5-1 trading arrangement, as such terms are defined in Item 408(a) of Regulation S-K promulgated under the Securities Exchange Act of 1934.45 ITEMÂ 6. EXHIBITSÂ The following documents are filed as part of this report:1.Exhibits: See Exhibit Index.46 EXHIBIT INDEXExhibitNumberExhibitDescriptionFormDate of First FilingExhibit Number3.1Amended and Restated Certificate of Incorporation of Registrant10-QAugust 3, 20173.13.2Amended and Restated Bylaws of Registrant8-KDecember 15, 20153.210.1#â€ Supplemental Agreement No. 24 to Purchase Agreement No. 3866 between the Boeing Company and Alaska Airlines Inc.10-Q31.1â€ Certification of Chief Executive Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 200210-Q31.2â€ Certification of Chief Financial Officer Pursuant to Section 302 of the Sarbanes-Oxley Act of 200210-Q32.1â€ Certification of Chief Executive Officer Pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 200210-Q32.2â€ Certification of Chief Financial Officer Pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 200210-Q101.INSâ€ XBRL Instance Document - The instance document does not appear in the interactive data file because XBRL tags are embedded within the inline XBRL document.101.SCHâ€ XBRL Taxonomy Extension Schema Document101.CALâ€ XBRL Taxonomy Extension Calculation Linkbase Document101.DEFâ€ XBRL Taxonomy Extension Definition Linkbase Document101.LABâ€ XBRL Taxonomy Extension Label Linkbase Document101.PREâ€ XBRL Taxonomy Extension Presentation Linkbase Document104â€ Cover Page Interactive Data File - The cover page interactive data file does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document.â€ Filed herewith*Indicates management contract or compensatory plan or arrangement.#Certain portions of this document that constitute confidential information have been redacted in accordance with Regulation S-K Item 601(b)(10).47 SIGNATURESÂ Pursuant to the requirements of SectionÂ 13 or 15(d) 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.ALASKA AIR GROUP, INC./s/ EMILY HALVERSONEmily HalversonVice President Finance, Controller, and TreasurerAugust 2, 2024Â 48 EX-10.1 2 ex101-sano24topa3866.htm EX-10.1 DocumentCERTAIN CONFIDENTIAL PORTIONS HAVE BEEN REDACTED FROM THIS EXHIBIT BECAUSE THEY ARE BOTH (i) NOT MATERIAL AND (ii) IS THE TYPE THAT THE COMPANY TREATS AS PRIVATE OR CONFIDENTIAL. INFORMATION THAT HAS BEEN OMITTED HAD BEEN IDENTIFIED IN THIS DOCUMENT WITH A PLACEHOLDER IDENTIFIED BY THE MARK "[***]".Supplemental Agreement No. 24toPurchase Agreement No. 3866betweenThe Boeing CompanyandAlaska Airlines, Inc.Relating to Boeing Models 737-8, 737-9, and 737-10 AircraftÂ Â Â Â THIS SUPPLEMENTAL AGREEMENT NO. 24 (SA-24), entered into as of June 25, 2024, is by and between THE BOEING COMPANY (Boeing) and ALASKA AIRLINES, INC. (Customer) (Boeing and Customer collectively, Parties). All capitalized terms used but not defined herein shall have the same meaning as in the Purchase Agreement.Â Â Â Â WHEREAS, the Parties hereto entered into Purchase Agreement No. 3866 dated October 10, 2012 (as amended and supplemented, Purchase Agreement) relating to, among other things, Boeing model 737-8 aircraft (737-8 Aircraft), Boeing model 737-9 aircraft (737-9 Aircraft) and Boeing model 737-10 aircraft (737-10 Aircraft), (collectively, Aircraft); andWHEREAS, Customer and Boeing have agreed to update and amend the Purchase Agreement to purchase (1) incremental 737-10 Aircraft.NOW THEREFORE, in consideration of the mutual covenants herein contained, the Parties agree to amend the Purchase Agreement as follows:1.Table of Contentsâ–ªÂ Â Â Â The â€œTable of Contentsâ€ in the Purchase Agreement is hereby deleted in its entirety and replaced with the revised Table of Contents, attached hereto and incorporated into the Purchase Agreement, to reflect the changes made in this SA-24.Â Â Â Â Page 1BOEING PROPRIETARY2.Tables and Supplemental Exhibits.â–ªThe Tables and Supplemental Exhibits in the Purchase Agreement are amended as set forth, to incorporate and reflect the changes made in this SA-24.1.1A new Table [Â *Â *Â *Â] â€œIncremental 737-10 Aircraftâ€ attached hereto is incorporated into the Purchase Agreement to reflect the addition of one (1) incremental 737-10 Aircraft and references this SA-24.1.2Supplemental Exhibit [Â *Â *Â *Â] in the Purchase Agreement, entitled â€œBuyer Furnished Equipment Variables,â€ is hereby deleted in its entirety and replaced with the revised Supplemental Exhibit [Â *Â *Â *Â], attached hereto and incorporated into the Purchase Agreement. 1.3Supplemental Exhibit [Â *Â *Â *Â] in the Purchase Agreement, entitled â€œEngine Escalation Engine Warranty and Patent Indemnity,â€ is hereby deleted in its entirety and replaced with the revised Supplemental Exhibit [Â *Â *Â *Â], attached hereto and incorporated into the Purchase Agreement.2.1Exhibit A-9 in the Purchase Agreement, entitled â€œAircraft Configuration 737-10 is hereby deleted in its entirety and replaced with a revised Exhibit A-9 attached hereto. 3.Letter Agreement. 3.1Letter Agreement [Â *Â *Â *Â], entitled â€œSeller Purchased Equipment,â€ is hereby deleted in its entirety and replaced with a revised Letter Agreement [Â *Â *Â *Â], attached hereto, to incorporate 737-10 aircraft. 3.2Letter Agreement [Â *Â *Â *Â], entitled â€œDemonstration Flight Waiver,â€ is hereby deleted in its entirety and replaced with a revised Letter Agreement [Â *Â *Â *Â], attached hereto, to incorporate 737-10 aircraft.3.3Letter Agreement [Â *Â *Â *Â], entitled â€œAGTA Matters,â€ is hereby deleted in its entirety and replaced with a revised Letter Agreement [Â *Â *Â *Â], attached hereto, to incorporate 737-10

aircraft.3.4Letter Agreement [Â *Â *Â *Â], entitled â€œSpecial Mattersâ€ is hereby deleted in its entirety and replaced with a revised Letter Agreement [Â *Â *Â *Â], attached hereto, to reflect the addition of (1) incremental 737-10 Aircraft. 3.5Letter Agreement [Â *Â *Â *Â], entitled â€œAircraft Model Substitutionâ€ is hereby deleted in its entirety and replaced with a revised Letter Agreement [Â *Â *Â *Â], attached hereto, to reflect substitution rights for 737-10 Aircraft. 3.6Letter Agreement [Â *Â *Â *Â], entitled â€œLiquidated Damages â€" Non-Excusable Delay,â€ is hereby deleted in its entirety and replaced with a revised Letter Agreement [Â *Â *Â *Â], attached hereto, [Â *Â *Â *Â]P.A. 3866ASAÂ Â Â Â Page 2BOEING PROPRIETARY3.7Letter Agreement [Â *Â *Â *Â], entitled â€œExtended Operations (ETOPS) Matters,â€ is hereby deleted in its entirety and replaced with a revised Letter Agreement [Â *Â *Â *Â], attached hereto, to incorporate 737-10 aircraft.3.8Letter Agreement [Â *Â *Â *Â], entitled â€œAdvance Payment Mattersâ€ is hereby deleted in its entirety and replaced with a revised Letter Agreement [Â *Â *Â *Â], attached hereto, to reflect the addition of one (1) incremental 737-10 Aircraft. 3.9Letter Agreement [Â *Â *Â *Â], entitled â€œOpen Matters â€" 737-8 and 737-10 Aircraftâ€ is hereby deleted in its entirety and replaced with a revised Letter Agreement [Â *Â *Â *Â], attached hereto, to reflect current configuration status related to 737-8 and 737-10 aircraft. 4.Miscellaneous. 4.1[Â *Â *Â *Â]4.2[Â *Â *Â *Â] EXECUTED IN DUPLICATE as of the day and year first written above and below.THE BOEING COMPANYByItsAttorney-In-FactACCEPTED AND AGREED TO thisDate:ALASKA AIRLINES, INC.ByItsSVP Fleet, Revenue Products and Real EstateP.A. 3866ASAÂ Â Â Â Page 3BOEING PROPRIETARY EX-31.1 3 alk10-q22024ex311.htm EX-31.1 CERTIFICATION OF CHIEF EXECUTIVE OFFICER DocumentEXHIBIT 31.1 CERTIFICATIONS I, Benito Minicucci, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Alaska Air Group, Inc. for the period ended JuneÂ 30, 2024;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer 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 we have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter 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 officers 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:a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.AugustÂ 2, 2024 By/s/ BENITO MINICUCCIBenito MinicucciPresident and Chief Executive Officer EX-31.2 4 alk10-q22024ex312.htm EX-31.2 CERTIFICATION OF CHIEF FINANCIAL OFFICER DocumentEXHIBIT 31.2 CERTIFICATIONS I, Shane R. Tackett, certify that: 1.I have reviewed this quarterly report on Form 10-Q of Alaska Air Group, Inc. for the period ended JuneÂ 30, 2024;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrantâ€™s other certifying officer 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 we have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter 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 officers 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:a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.AugustÂ 2, 2024 By/s/ SHANE R. TACKETTShane R. TackettExecutive Vice President/Finance and Chief Financial Officer EX-32.1 5 alk10-q22024ex321.htm EX-32.1 CERTIFICATION OF CHIEF EXECUTIVE OFFICER DocumentEXHIBIT 32.1 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Alaska Air Group, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended JuneÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Benito Minicucci, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. AugustÂ 2, 2024By/s/ BENITO MINICUCCIBenito MinicucciChief Executive Officer EX-32.2 6 alk10-q22024ex322.htm EX-32.2 CERTIFICATION OF CHIEF FINANCIAL OFFICER DocumentEXHIBIT 32.2 CERTIFICATION PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Alaska Air Group, Inc. (the â€œCompanyâ€) on Form 10-Q for the period ended JuneÂ 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Shane R. Tackett, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company. AugustÂ 2, 2024 By/s/ SHANE R. TACKETTShane R. TackettExecutive Vice President/Finance and Chief Financial Officer EX-101.SCH 7 alk-20240630.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 (PARENTHETICALS) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE OPERATIONS link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - CONDENSED CONSOLIDATED STATEMENT OF SHAREHOLDERS EQUITY Statement link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - GENERAL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Business Combinations, Asset Acquisitions, and Joint Venture Formation link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - FLEET TRANSITION link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - FAIR VALUE MEASUREMENTS link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - LONG-TERM DEBT link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - EMPLOYEE BENEFIT PLANS link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - COMMITMENTS link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - SHAREHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE LOSS link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - OPERATING SEGMENT INFORMATION link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Unusual or Infrequently Occurring Items link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - GENERAL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Business Combinations, Asset Acquisitions, and Joint Venture Formation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - FLEET TRANSITION (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - 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Disclosure - FAIR VALUE MEASUREMENTS - ACTIVITY FOR MARKETABLE SECURITIES (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - FAIR VALUE MEASUREMENTS - MATURITIES FOR MARKETABLE SECURITIES (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - FAIR VALUE MEASUREMENTS - LONG-TERM DEBT (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - LONG-TERM DEBT - SCHEDULE OF LONG-TERM DEBT (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - LONG-TERM DEBT LONG-TERM DEBT - FUTURE PAYMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - LONG-TERM DEBT - LINE OF CREDIT (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - EMPLOYEE BENEFIT PLANS - NET PENSION EXPENSE (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - EMPLOYEE BENEFIT PLANS - NET PENSION EXPENSE (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - COMMITMENTS (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - SHAREHOLDERS' EQUITY, CASH DIVIDEND (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - SHAREHOLDERS' EQUITY, COMMON STOCK REPURCHASE (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - SHAREHOLDERS' EQUITY , WARRANT ACTIVITY (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - SHAREHOLDERS' EQUITY, ANTI-DILUTIVE SHARES (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE LOSS (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - OPERATING SEGMENT INFORMATION (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - OPERATING SEGMENT INFORMATION, ASSETS (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Unusual or Infrequently Occurring Items (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 8 alk-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 9 alk-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 10 alk-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT US Treasury CARES Act Loan [Member] US Treasury CARES Act Loan [Member] US Treasury CARES Act Loan Deferred Revenue Arrangement, by Type [Table] Deferred Revenue Arrangement, by Type [Table] Unusual or Infrequent Item, or Both [Table] Unusual or Infrequent Item, or Both [Table] Adjustments to reconcile net income (loss) 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] Long-term debt payments Long-term debt payments Repayments of Long-Term Debt Share Repurchase Program, Remaining Authorized, Amount Share Repurchase Program, Remaining Authorized, Amount Collateral [Domain] Collateral Held [Domain] Cover [Abstract] Net increase in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] 2015 1 Billion Repurchase Program [Member] 2015 1 Billion Repurchase Program [Member] 2015 1 Billion Repurchase Program [Member] Cash dividend declared per share (usd per share) Common Stock, Dividends, Per Share, Declared Income taxes Income Taxes Paid, Net Dividends, Cash Dividends, Cash Line of Credit Facility [Table] Line of Credit Facility [Table] Increase (Decrease) in Accounts Receivable Increase (Decrease) in Accounts Receivable Unrecorded Unconditional Purchase Obligation [Line Items] Unrecorded Unconditional Purchase Obligation [Line Items] Due in one year or less Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Amortized Cost FAIR VALUE MEASUREMENTS Fair Value Disclosures [Text Block] Finance Lease, Impairment Loss Finance Lease, Impairment Loss OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Portion at Fair Value Measurement [Member] Portion at Fair Value Measurement [Member] Common stock, shares outstanding (shares) Common Stock, Shares, Outstanding Business Acquisition, Amount Per Share Paid To Each Holder of Record Business Acquisition, Amount Per Share Paid To Each Holder of Record Business Acquisition, Amount Per Share Paid To Each Holder of Record Class of Warrant or Right [Axis] Class of Warrant or Right [Axis] Sales and maturities of marketable securities Proceeds from Sale and Maturity of Marketable Securities Operating Lease, Liability, Noncurrent Operating Lease, Liability, Noncurrent Third-party regional carrier expense Regional Carrier Expense Regional Carrier Expense Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Axis] Contract with Customer, Liability, Current Contract with Customer, Liability, Current Service cost Defined Benefit Plan, Service Cost Secured by aircraft [Member] Secured by aircraft [Member] Secured by aircraft [Member] Passenger ticket revenue, including ticket breakage and net of taxes and fees [Member] Passenger Tickets [Member] Passenger Tickets [Member] Other noncurrent assets Other Assets, Noncurrent Entity Tax Identification Number

Entity Tax Identification Number Schedule of Long-term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Treasury Stock, Shares, Acquired Treasury Stock, Shares, Acquired Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Retirement Plan Type [Axis] Retirement Plan Type [Axis] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Unrecorded Unconditional Purchase Obligation by Category of Item Purchased [Axis] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Treasury Stock, Common [Member] Treasury Stock, Common [Member] Credit Facility 3 [Member] Credit Facility 3 [Member] Credit Facility 3 [Member] Schedule of Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Stock Compensation Plan Member Stock Compensation Plan Member [Member] Stock Compensation Plan Member Other Other Cost and Expense, Operating Loss Contingency, Damages Awarded, Value Loss Contingency, Damages Awarded, Value Prepaid expenses Prepaid Expense, Current Equity Components [Axis] Equity Components [Axis] 2025 Unrecorded Unconditional Purchase Obligation, to be Paid, Year Two A320neo [Member] A-320-Neo [Member] Other Assets, Current Other Assets, Current Net pension expense Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Debt Securities, Available-for-sale Debt Securities, Available-for-Sale Fair Value by Measurement Frequency [Axis] Measurement Frequency [Axis] Contract with Customer, Liability [Table] Contract with Customer, Liability [Table] Contract with Customer, Liability [Table] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Municipal securities [Member] US States and Political Subdivisions Debt Securities [Member] Costs and Expenses, Total Costs and Expenses Costs and Expenses A321neo [Member] A321neo [Member] A321neo Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Payment for Pension and Other Postretirement Benefits Payment for Pension Benefits Reclassification from AOCI, Current Period, before Tax, Attributable to Parent Reclassification from AOCI, Current Period, before Tax, Attributable to Parent 2026 Unrecorded Unconditional Purchase Obligation, to be Paid, Year Three Capital in excess of par value Additional Paid in Capital, Common Stock ALK Common Stock Warrant [Member] ALK Common Stock Warrant [Member] ALK Common Stock Warrant Entity Small Business Entity Small Business Virgin Group trademark license agreement [Member] Virgin Group trademark license agreement [Member] Virgin Group trademark license agreement Fair Value, Inputs, Level 3 [Member] Fair Value, Inputs, Level 3 [Member] Mileage plan other revenue [Member] Mileage Plan Services, Other [Member] Mileage Plan Services, Other [Member] Credit Facilities 1 & 2 [Member] Credit Facilities 1 & 2 [Member] Credit Facilities 1 & 2 Receivables - net Receivable Receivables, Net, Current Stock Repurchased During Period, Value Stock Repurchased During Period, Value Stock Repurchased During Period, Value Class of Warrant or Right, Number of Securities Called by Warrants or Rights Class of Warrant or Right, Number of Securities Called by Warrants or Rights Loss Contingency Accrual Loss Contingency Accrual Stock Issued During Period, Shares, Employee Stock Purchase Plans Stock Issued During Period, Shares, Employee Stock Purchase Plans Other accrued liabilities Accrued Liabilities, Current Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Fleet Transition Special Charge Category [Axis] Fleet Transition Special Charge Category [Axis] Fleet Transition Special Charge Category Class of Warrant or Right [Line Items] Class of Warrant or Right [Line Items] Cash, cash equivalents, and restricted cash at beginning of year Cash, cash equivalents, and restricted cash at end of the period Total cash, cash equivalents, and restricted cash at end of the period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Debt, Weighted Average Interest Rate Debt, Weighted Average Interest Rate Current Assets Assets, Current [Abstract] Goodwill Goodwill Interest expense Interest Costs Incurred Property and equipment additions: Payments to Acquire Productive Assets [Abstract] Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Thereafter Unrecorded Unconditional Purchase Obligation Due After Four Years Amount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in fiscal year following fourth fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Proceeds from Income Tax Refunds Proceeds from Income Tax Refunds Treasury Stock, Common, Shares Treasury Stock, Common, Shares Product and Service [Domain] Product and Service [Domain] Fair Value Disclosures [Abstract] Marketable securities Marketable Securities, Current Other financing activities Proceeds from (Payments for) Other Financing Activities Proceeds from Issuance of Long-Term Debt, Noncash proceeds [Member] Proceeds from Issuance of Long-Term Debt, Noncash proceeds [Member] Proceeds from Issuance of Long-Term Debt, Noncash proceeds Antidilutive Security, Excluded EPS Calculation [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive Income (Loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Qualified Defined Benefit [Member] Pension Plan [Member] E175 [Member] E175 [Member] E175 [Member] Preferred stock, shares outstanding (shares) Preferred Stock, Shares Outstanding Repayments of Lines of Credit Repayments of Lines of Credit Warrant Warrant [Member] AOCI - Interest Rate Derivatives AOCI - Interest Rate Derivatives [Member] AOCI - Interest Rate Derivatives Security Exchange Name Security Exchange Name Debt Instrument, Basis Spread on Variable Rate Debt Instrument, Basis Spread on Variable Rate Investments Classified by Contractual Maturity Date Investments Classified by Contractual Maturity Date [Table Text Block] Unrealized holding gain (loss) arising during the period OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax Corporate notes and bonds [Member] Corporate Debt Securities [Member] Other flight equipment Payments to Acquire Other Productive Assets Total Property and Equipment - Net Property, Plant and Equipment, Net Repayments of Debt Repayments of Debt Capacity Purchase Agreements [Member] Capacity Purchase Agreements [Member] Capacity Purchase Agreements [Member] Deposits for future flight equipment Deposits on Flight Equipment Passenger ancillary revenue [Member] Passenger Ancillary Services [Member] Passenger Ancillary Services [Member] Wages and benefits Labor and Related Expense Common stock, par value (usd per share) Common Stock, Par or Stated Value Per Share Increase in liability for mileage credits issued Contract with Customer, Liability, Increase From Issuance of Credits Contract with Customer, Liability, Increase From Issuance of Credits Cash flows used in investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Aircraft purchase agreement [Member] Aircraft purchase agreement [Member] Aircraft purchase agreement Class of Warrant or Right, Number of Securities Called by Each Warrant or Right Class of Warrant or Right, Number of Securities Called by Each Warrant or Right Operating Lease, Liability, Current Operating Lease, Liability, Current Common stock, shares issued (shares) Common Stock, Shares, Issued Supplier compensation [Axis] Supplier compensation [Axis] Supplier compensation Line of Credit Facility, Maximum Borrowing Capacity Line of Credit Facility, Maximum Borrowing Capacity Pretax Margin, Adjusted Pretax Margin, Adjusted Pretax Margin, Adjusted Derivative instruments, liabilities Derivative Liability Debt Prepayments [Member] Debt Prepayments [Member] Debt Prepayments Less accumulated depreciation and amortization Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Property and Equipment Total Property, Plant and Equipment, Gross Debt Instrument [Line Items] Debt Instrument [Line Items] Other Assets Other Assets Common stock, shares authorized (shares) Common Stock, Shares Authorized Class of Warrant or Right [Table] Class of Warrant or Right [Table] Airbus Aircraft [Member] Airbus Aircraft [Member] Airbus Aircraft Organization and Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Total OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Diluted shares (shares) Weighted Average Number of Shares Outstanding, Diluted Cargo and Freight [Member] Cargo and Freight [Member] Asset-backed securities [Member] Asset-Backed Securities, Securitized Loans and Receivables [Member] Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Total Shareholders' Equity Stockholders' Equity Attributable to Parent Stockholders' Equity Attributable to Parent Equity, Attributable to Parent Treasury stock (common), at cost: 2020 - 9,349,944 shares; 2020 - 9,349,944 shares Treasury Stock, Value Special items - litigation Special items - litigation Special items - litigation Proceeds from Issuance of Debt Proceeds from Issuance of Debt 2027 Unrecorded Unconditional Purchase Obligation, to be Paid, Year Four Recognized actuarial loss (gain) Defined Benefit Plan, Amortization of Gain (Loss) Litigation Case [Axis] Litigation Case [Axis] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost PSP Notes Payable through 2031 PSP Notes Payable through 2031 [Member] PSP Notes Payable through 2031 Q400 Aircraft Q400 Aircraft [Member] Q400 Aircraft Current portion of long-term debt Debt, Current Recurring [Member] Fair Value, Recurring [Member] Supplier credit memos [Member] Supplier credit memos [Member] Supplier credit memos Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Noncash or Part Noncash Acquisition, Fixed Assets Acquired Noncash or Part Noncash Acquisition, Fixed Assets Acquired Asset, Held-for-Sale, Not Part of Disposal Group, Current Asset, Held-for-Sale, Not Part of Disposal Group, Current Total Long-Term Debt Supplier Proceeds Supplier Proceeds Supplier Proceeds Document Fiscal Period Focus Document Fiscal Period Focus New aircraft purchase option [Member] New aircraft purchase option [Member] New aircraft purchase option 2025 Long-Term Debt, Maturity, Year Four Special items - merger-related costs Business Combination, Acquisition Related Costs Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Thereafter Long-Term Debt, Maturity, after Year Five Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Litigation Litigation [Member] Litigation ASSETS Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract Type [Domain] Derivative Contract [Domain] Special items - operating and other noncash Special items - operating and other noncash Special items - operating and other noncash Schedule of Segment Reporting Information, by Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Labor agreements Labor agreements [Member] Labor agreements Purchases of marketable securities Payments to Acquire Marketable Securities Contracted services Professional and Contract Services Expense Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] B737 MAX [Member] B-737-Max [Member] Debt Securities, Available-for-Sale, Amortized Cost Total Debt Securities, Available-for-Sale, Amortized Cost Contract with Customer Liabilities Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] PSP 2 Warrants PSP 2 Warrants [Member] Warrants issued under the second funding of the Payroll Support Program of the CARES Act Maximum Maximum [Member] Total Deferred Revenue balance at January 1 Total Deferred Revenue balance at Sept 30 Contract with Customer, Liability Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Accounting Policies [Abstract] Operating Revenues Revenues [Abstract] Operating Expenses, Excluding Fuel Operating Expenses, Excluding Fuel Operating Expenses, Excluding Fuel AOCI Employee Benefit Plan AOCI - Employee Benefit Plan [Member] AOCI - Employee Benefit Plan Weighted-average variable-interest rate Long-Term Debt, Percentage Bearing Variable Interest, Percentage Rate Business Combination Disclosure Business Combination Disclosure [Text Block] Aircraft maintenance Aircraft Maintenance, Materials, and Repairs Current Fiscal Year End Date Current Fiscal Year End Date Due in one year or less Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling within One Year, Fair Value Statistical Measurement [Axis] Statistical Measurement [Axis] Class of Warrant or Right, Outstanding Class of Warrant or Right, Outstanding Income (Loss) Before Income Tax Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Impaired Long-Lived Assets [Line Items] Impaired Long-Lived Assets Held and Used [Line Items] Consolidating and Other [Member] Consolidating and Other [Member] Consolidating and Other Alaska Regional [Member] Alaska Regional [Member] Alaska Regional [Member] Unsecured Term Loan through PSP of CARES Act Unsecured Term Loan through PSP of CARES Act Unsecured Term Loan through PSP of CARES Act Share-based Compensation Arrangement by Share-based Payment Award, Shares Issued in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Issued in Period Unusual or Infrequent Item, or Both [Line Items] Unusual or Infrequent Item, or Both [Line Items] Variable Rate debt with interest rate swap [Member] Variable Rate debt with interest rate swap [Member] Variable Rate debt with interest rate swap [Member] Passenger revenue [Member] Passenger Services [Member] Passenger Services [Member] Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Proceeds from issuance of debt Proceeds from Issuance of Secured Debt Proceeds from Issuance of Secured Debt Stock Issued During Period, Shares, Share-based Compensation, Net of Forfeitures Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture PSP 3 Warrants PSP 3 Warrants [Member] PSP 3 Warrants Fixed rate notes payable due through 2029 [Member] Fixed rate notes payable due through 2029 [Member] Fixed rate notes payable due through 2029 [Member] Obligation for pension and postretirement medical benefits Liability, Defined Benefit Plan, Noncurrent Line of Credit Facility, Expiration Date Line of Credit Facility, Expiration Date Additional Paid-in Capital [Member] Additional Paid-in Capital [Member] June 2023 E175 Financing [Member] June 2023 E175 Financing [Member] June 2023 E175 Financing Subsequent Event Type [Domain] Subsequent Event Type [Domain] EMPLOYEE BENEFIT PLANS Retirement Benefits [Text Block] Class of Stock [Line Items] Class of Stock [Line Items] Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Defined Benefit Plan, Amortization of Prior Service Cost (Credit) LONG-TERM DEBT Long-Term Debt [Text Block] Class of Stock [Axis] Class of Stock [Axis] Diluted Earnings Per Share (usd per share) Earnings Per Share, Diluted Entity Interactive Data Current Entity Interactive Data Current Increase (Decrease) in Contract with Customer, Liability Increase (Decrease) in Contract with Customer, Liability Ownership [Axis] Ownership [Axis] Schedule of Stockholders' Equity Note, Warrants or Rights Schedule of Stockholders' Equity Note, Warrants or Rights [Table Text Block] Total cash and marketable securities Cash, Cash Equivalents, and Short-Term Investments Retirement Benefits [Abstract] Preferred stock, shares issued (shares) Preferred Stock, Shares Issued Remainder of 2023 Unrecorded Unconditional Purchase Obligation, to be Paid, Remainder of Fiscal Year Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Other Comprehensive Income (Loss): Other Comprehensive Income (Loss), Tax [Abstract] Statement of Financial Position [Abstract] Fleet Transition and Related Activities Disclosure Restructuring and Related Activities Disclosure [Text Block] Other fleet transition costs [Member] Other fleet transition costs [Member] Other fleet transition costs Stock-based compensation and other Share-Based Payment Arrangement, Noncash Expense Aircraft Type [Domain] Aircraft [Domain] Income tax (benefit) expense Income Tax Expense (Benefit) Interest cost Defined Benefit Plan, Interest Cost Aircraft Type [Axis] Aircraft Type [Axis] Nonoperating Income (Expense) Nonoperating Income (Expense) [Abstract] Debt Instrument, Interest Rate, Stated Percentage Debt Instrument, Interest Rate, Stated Percentage Derivative, Notional Amount Derivative, Notional Amount Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Fair Value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Fair Value Changes in certain assets and liabilities: Increase (Decrease) in Other Operating Assets and Liabilities, Net [Abstract] Cargo revenue [Member] Cargo Services [Member] Cargo Services [Member] Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Derivative instruments, assets Derivative Asset Adjustments to Additional Paid in Capital, Warrant Issued Adjustments to Additional Paid in Capital, Warrant Issued Weighted-average fixed-interest rate Long-Term Debt, Percentage Bearing Fixed Interest, Percentage Rate Related to interest rate derivative instruments: Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax, Parent [Abstract] Variable rate notes payable due through 2035 Variable rate notes payable due through 2035 Variable rate notes payable due through 2035 Revenue from Contract with Customer, Excluding Assessed Tax Revenue from Contract with Customer, Excluding Assessed Tax Nonoperating Income (Expense) Total Nonoperating Income (Expense) Nonoperating Income (Expense) Firm aircraft commitment Firm aircraft commitment [Member] Firm aircraft commitment Passenger Revenue [Member] Passenger Revenue [Member] Passenger Revenue [Member] Statement of Comprehensive Income [Abstract] Other property and equipment Property, Plant and Equipment, Other, Gross Related to employee benefit plans: Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax [Abstract] Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Operating Income (Loss) Operating Income (Loss) Interest expense Interest Expense, Operating and Nonoperating Business Acquisition [Line Items] Business Acquisition [Line Items] Passenger [Member] Passenger [Member] Total Liabilities and Shareholders' Equity Liabilities and Equity Other - net Other Operating Activities, Cash Flow Statement Subsequent Events [Text Block] Subsequent Events [Text Block] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Accrued wages, vacation and payroll taxes Employee-related Liabilities, Current Due after five years through 10 years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Fair Value Wages and Benefits [Member] Labor And Related Expense [Member] Labor And Related Expense [Member] Restructuring Charges Restructuring Charges Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Special Charges [Member] Special Charges [Member] Special Charges [Member] Commitments and Contingencies Disclosure [Abstract] Dividends paid Payments of Dividends Payments of Dividends Interest income Investment Income, Interest Debt Payments [Axis] Debt Payments [Axis] Debt Payments Supplier compensation [Line Items] Supplier compensation [Line Items] Supplier compensation Schedule of Maturities of Long-term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Right-of-use assets acquired through operating leases Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Expected return on assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Scenario, Unspecified [Domain] Scenario [Domain] 364-Day Term Loan Facility 364-Day Term Loan Facility [Member] 364-Day Term Loan Facility Fuel hedge contracts [Member] Commodity Contract [Member] AOCI Attributable to Parent [Member] AOCI Attributable to Parent [Member] Debt Securities, Available-for-Sale and Held-to-Maturity, Fair Value Debt Securities, Available-for-Sale and Held-to-Maturity, Fair Value Supplier compensation

[Domain] Supplier compensation [Domain] Supplier compensation Inventories and supplies - net Inventory, Net Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Mileage Plan Revenue [Member] Mileage Plan Revenue [Member] Mileage Plan Revenue [Member] Operating expenses Operating Expenses [Abstract] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Financial Instruments [Domain] Financial Instruments [Domain] LIABILITIES AND SHAREHOLDERS' EQUITY Liabilities and Equity [Abstract] Interest Costs Capitalized Interest Paid, Capitalized, Investing Activities Schedule of Net Benefit Costs Schedule of Net Benefit Costs [Table Text Block] Virgin America Flight Attendants [Member] Virgin America Flight Attendants [Member] Virgin America Flight Attendants [Member] Minimum Minimum [Member] VX PAGA Penalty [Member] VX PAGA Penalty [Member] VX PAGA Penalty Fair value [Member] Estimate of Fair Value Measurement [Member] Contract with Customer, Liability [Line Items] Contract with Customer, Liability [Line Items] [Line Items] for Contract with Customer, Liability [Table] Long-term debt Notes Payable, Fair Value Disclosure Shareholders' Equity Stockholders' Equity, Number of Shares, Par Value and Other Disclosure [Abstract] Unrecorded Unconditional Purchase Obligation [Table] Unrecorded Unconditional Purchase Obligation [Table] Aircraft purchase option Aircraft purchase option [Member] Aircraft purchase option Operating Lease, Right-of-Use Asset Operating Lease, Right-of-Use Asset Schedule of Impaired Long-Lived Assets [Table] Impaired Long-Lived Asset, Held and Used [Table] Aircraft fuel, including hedging gains and losses Economic fuel Fuel Costs B 737-10 B 737-10 [Member] B 737-10 Statement, Business Segments [Axis] Segments [Axis] Derivative Instrument Risk [Axis] Derivative Instrument [Axis] Property, Plant and Equipment [Abstract] Total Long-Term Debt, Gross Stock Issued During Period, Value, Employee Stock Purchase Plan Stock Issued During Period, Value, Employee Stock Purchase Plan Subsequent Event [Member] Subsequent Event [Member] Operating Expenses Costs and Expenses [Abstract] Restricted cash included in Prepaid expenses, assets held-for-sale and other current assets Restricted Cash and Cash Equivalents, Current Stockholders' Equity: Equity, Attributable to Parent [Abstract] Segment [Domain] Segments [Domain] Income tax effect Other Comprehensive Income (Loss), Tax CARES Act Unsecured Interest Rate Years 1 to 5 [Member] CARES Act Unsecured Interest Rate [Member] CARES Act Unsecured Interest Rate Debt Securities, Available-for-Sale, With Maturities - Fair Value Debt Securities, Available-for-Sale, With Maturities - Fair Value Debt Securities, Available-for-Sale, With Maturities - Fair Value Equity Funds [Member] Equity Funds [Member] Finance Lease, Liability Finance Lease, Liability Other revenue [Member] Other Services [Member] Other Services [Member] COMMITMENTS Commitments Disclosure [Text Block] Integration costs Integration costs [Member] Integration costs Air Group Adjusted [Member] Air Group Adjusted [Member] Air Group Adjusted [Member] Credit Facility 2 [Member] Credit Facility 2 [Member] Credit Facility 2 [Member] Otherâ€”net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] COVID-19 Credits Issued, Balance COVID-19 Credits Issued, Balance COVID-19 Credits Issued, Balance Schedule of Future Aircraft Delivery Other Commitments [Table Text Block] Variable incentive pay Other Labor-related Expenses Remainder of 2021 Long-Term Debt, Maturity, Remainder of Fiscal Year Income (Loss) Before Income Tax Income (loss) before income tax Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Investing activities - fleet transition Investing activities - fleet transition Investing activities - fleet transition Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Line of Credit Facility [Axis] Lender Name [Axis] Due after one year through five years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Fair Value Local Phone Number Local Phone Number Prepaid Expenses and Other Current Assets [Member] Prepaid Expenses and Other Current Assets [Member] Aircraft purchase [Member] Aircraft purchase [Member] Aircraft purchase Operating Expenses Total Operating Expenses Operating Expenses Deferred Income Tax Liabilities, Net Deferred Income Tax Liabilities, Net Stock repurchased during period (shares) Stock Repurchased During Period, Shares Noncurrent Liabilities Liabilities, Noncurrent [Abstract] Related to marketable securities: OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax [Abstract] Interest capitalized Interest Costs Capitalized Adjustment Non-cash transactions: Other Noncash Investing and Financing Items [Abstract] Total Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Share Repurchase Program [Domain] Share Repurchase Program [Domain] Unusual or Infrequent Item, or Both [Axis] Unusual or Infrequent Item, or Both [Axis] CARES Act Unsecured Interest Rate Years 6 to 10 CARES Act Unsecured Interest Rate Years 6 to 10 [Member] CARES Act Unsecured Interest Rate Years 6 to 10 Debt Disclosure [Abstract] Common Stock [Member] Common Stock [Member] Cost Basis Debt Securities, Available-for-Sale, Amortized Cost, Rolling Maturity [Abstract] Stock Issued During Period, Value, Share-based Compensation, Net of Forfeitures Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Horizon [Member] Horizon [Member] Horizon Segment [Member] Preferred stock, shares authorized (shares) Preferred Stock, Shares Authorized Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Entity Emerging Growth Company Entity Emerging Growth Company Financial and Nonfinancial Liabilities, Fair Value Disclosure Liabilities, Fair Value Disclosure Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Loss Contingency, Damages Sought, Value Loss Contingency, Damages Sought, Value Scenario [Axis] Scenario [Axis] OPERATING SEGMENT INFORMATION [Abstract] OPERATING SEGMENT INFORMATION [Abstract] Finance Lease, Right-of-Use Asset, after Accumulated Amortization Finance Lease, Right-of-Use Asset, after Accumulated Amortization SHAREHOLDERS' EQUITY Equity [Text Block] 3724 Aircraft Engines and Engine Parts [Member] 3724 Aircraft Engines and Engine Parts [Member] Equity Component [Domain] Equity Component [Domain] Preferred Stock, par value (usd per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Less current portion Long-Term Debt, Current Maturities OPERATING SEGMENT INFORMATION Segment Reporting Disclosure [Text Block] Line of Credit Facility, Asset Restrictions Line of Credit Facility, Asset Restrictions, Unrestricted Cash and Marketable Securities Line of Credit Facility, Asset Restrictions, Unrestricted Cash and Marketable Securities Reconciliation of cash, cash equivalents, and restricted cash at end of the period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents [Abstract] 2024 Unrecorded Unconditional Purchase Obligation, to be Paid, Year One PSP 1 Warrants PSP 1 Warrants [Member] Warrants issued for the first funding of the Payroll Support Program of the CARES Act Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Entity Shell Company Entity Shell Company Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Unconditional Purchase Obligation, Category of Goods or Services Acquired [Domain] Measurement Basis [Axis] Measurement Basis [Axis] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Statement [Table] Statement [Table] Fair Value, Measurement Frequency [Domain] Measurement Frequency [Domain] GENERAL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Significant Accounting Policies [Text Block] City Area Code City Area Code Current Liabilities Liabilities, Current [Abstract] Landing fees and other rentals Landing Fees and Other Rentals Interest (net of amount capitalized) Interest Paid, Excluding Capitalized Interest, Operating Activities Level 1 [Member] Fair Value, Inputs, Level 1 [Member] Accelerated aircraft ownership expenses [Member] Accelerated aircraft ownership expenses [Member] Accelerated aircraft ownership expenses Cargo and Other Revenue [Member] Cargo and Other Revenue [Member] Cargo and Other Revenue [Member] Total Current Assets Assets, Current Statement of Cash Flows [Abstract] Common stock repurchases Payments for Repurchase of Common Stock 2024 Long-Term Debt, Maturity, Year Three Unusual or Infrequent Items, or Both [Abstract] Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-Term Debt, Net of Current Portion Long-term debt, less current portion Long-Term Debt, Excluding Current Maturities Special items - operating Special items - operating Special items - operating 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] Unrecorded Unconditional Purchase Obligation Unrecorded Unconditional Purchase Obligation Subsequent Event Type [Axis] Subsequent Event Type [Axis] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Shares used for computation: Earnings Per Share [Abstract] Equity [Abstract] Aircraft-related Commitments [Member] Capital Addition Purchase Commitments [Member] Retained earnings Retained Earnings (Accumulated Deficit) Class of Stock [Domain] Class of Stock [Domain] 2023 Long-Term Debt, Maturity, Year Two Foreign government bonds [Member] Debt Security, Government, Non-US [Member] Aircraft and aircraft purchase deposits Payments for Flight Equipment Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Other Other Nonoperating Income Expense Other Other Nonoperating Income Expense Other Marketable Securities AOCI - Marketable Securities [Member] AOCI - Marketable Securities Deferred revenue, current Deferred Revenue, Current Deferred Revenue Arrangement [Line Items] Deferred Revenue Arrangement [Line Items] Selling expenses Selling Expense Amendment Flag Amendment Flag Carrying amount [Member] Reported Value Measurement [Member] Entity Registrant Name Entity Registrant Name CPA and Other [Member] Capacity [Member] Mileage Plan passenger revenue [Member] Mileage Plan Services [Member] Mileage Plan Services [Member] Depreciation and amortization Depreciation, Depletion and Amortization Unusual or Infrequent Item, or Both [Domain] Unusual or Infrequent Item, or Both [Domain] Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants Debt instrument commitment amount, refinanced, total Debt instrument commitment amount, refinanced, total Debt instrument commitment amount, refinanced, total Scheduled Debt Payments [Member] Scheduled Debt Payments [Member] Scheduled Debt Payments Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Debt Issuance Costs, Net Debt Issuance Costs, Net Level 2 [Member] Fair Value, Inputs, Level 2 [Member] Collateral [Axis] Collateral Held [Axis] Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Amortized Cost Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest rate swaps agreements [Member] Interest Rate Swap [Member] Title of 12(b) Security Title of 12(b) Security Food and beverage service Cost of Services, Catering Common stock, $0.01 par value, Authorized: 400,000,000 shares, Issued: 2021 - 133,792,045 shares; 2020 - 133,567,534 shares, Outstanding: 2021 - 124,442,101 shares; 2020 - 124,217,590 shares Common Stock, Value, Issued Secured by certain accounts receivable, spare engines, spare parts and ground service equipment [Member] Secured by other [Member] Secured by other [Member] Change in Contract with Customer, Liability [Roll Forward] Change in Contract with Customer, Liability [Roll Forward] Change in Contract with Customer, Liability [Roll Forward] AOCI Tax, Attributable to Parent AOCI Tax, Attributable to Parent Due after one year through five years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after One Through Five Years, Amortized Cost Special items - fleet transition and other [Table Text Block] Schedule of Unusual or Infrequent Items, or Both [Table Text Block] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Other Liabilities and Credits Totals Liabilities, Other than Long-Term Debt, Noncurrent Reclassification from AOCI, Current Period, before Tax, Attributable to Parent Other Comprehensive Income (Loss), before Reclassifications, before Tax Other investing activities Payments for (Proceeds from) Other Investing Activities Reclassification from AOCI, Current Period, Tax Reclassification from AOCI, Current Period, Tax Purchase Type [Axis] Purchase Type [Axis] Purchase Type AOCI before Tax, Attributable to Parent AOCI before Tax, Attributable to Parent Purchase Type [Domain] Purchase Type [Domain] Purchase Type [Domain] Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Special items - net non-operating Special items - Net non-operating Special items - Net non-operating Preferred stock, $0.01 par value, Authorized: 5,000,000 shares, none issuedÂ or outstanding Preferred Stock, Value, Issued Line of Credit Facility, Number of Credit Facilities Line of Credit Facility, Number of Credit Facilities Line of Credit Facility, Number of Credit Facilities Long-term Debt, Fiscal Year Maturity [Abstract] Long-Term Debt, Fiscal Year Maturity [Abstract] Number of Aircraft Operated Number of Aircraft Operated Fair Value Measurement [Domain] Fair Value Measurement [Domain] Basic Earnings Per Share (usd per share) Earnings Per Share, Basic Other property and equipment Payments to Acquire Other Property, Plant, and Equipment Proceeds from Issuance of Long-Term Debt, Cash proceeds [Member] Proceeds from Issuance of Long-Term Debt, Cash proceeds [Member] Proceeds from Issuance of Long-Term Debt, Cash proceeds Debt Securities, Available-for-Sale, With Maturities - Cost Basis Debt Securities, Available-for-Sale, With Maturities - Cost Basis Debt Securities, Available-for-Sale, With Maturities - Cost Basis CARES Act PSP [Domain] CARES Act PSP [Domain] CARES Act PSP Ownership [Domain] Ownership [Domain] New firm aircraft commitment [Member] New firm aircraft commitment [Member] New firm aircraft commitment Schedule of Stock by Class [Table] Stock, Class of Stock [Table] Total Current Liabilities Liabilities, Current Share Repurchase Program [Axis] Share Repurchase Program [Axis] Aircraft rent Aircraft Rental Total Assets Total assets Assets U.S. government and agency securities [Member] US Treasury and Government [Member] Other liabilities Other Liabilities, Noncurrent July 2020 EETC July 2020 EETC [Member] July 2020 EETC Debt Instrument, Collateral Debt Instrument, Collateral Commitments and Contingencies Commitments and Contingencies Alaska Airlines [Member] Alaska Airlines [Member] Alaska Airlines [Member] Related to marketable securities AOCI, Debt Securities, Available-for-Sale, Adjustment, after Tax Class of Warrant or Right [Domain] Class of Warrant or Right [Domain] Nonoperating Income (Expense) [Member] Nonoperating Income (Expense) [Member] Due after five years through 10 years Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 5 through 10 Years, Amortized Cost Class of Warrant or Right, Exercise Price of Warrants or Rights Class of Warrant or Right, Exercise Price of Warrants or Rights Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Mortgage-backed securities [Member] Collateralized Mortgage-Backed Securities [Member] Supplier compensation [Table] Supplier compensation [Table] Supplier compensation 2022 Long-Term Debt, Maturity, Year One Alaska Mainline [Member] Alaska Mainline [Member] Alaska Mainline [Member] Entity Address, City or Town Entity Address, City or Town Proceeds from Issuance of Long-term Debt Proceeds from Issuance of Long-Term Debt Operating lease converted to finance lease Operating Lease Converted To Finance Lease Operating Lease Converted To Finance Lease Debt Instrument [Axis] Debt Instrument [Axis] Cash paid during the period for: Caid Paid Refunded [Abstract] Caid Paid Refunded [Abstract] Revenue Recognition [Abstract] Net Income (Loss) Net Income (Loss) Net Income Net Income (Loss) Attributable to Parent SkyWest CPA E175 [Member] SkyWest CPA E175 [Member] SkyWest CPA E175 Fair Value, by Balance Sheet Grouping Fair Value, by Balance Sheet Grouping [Table Text Block] Debt Payments [Domain] Debt Payments [Domain] Debt Payments [Domain] Comprehensive Income (Loss) Note Comprehensive Income (Loss) Note [Text Block] Business Acquisition [Axis] Business Acquisition [Axis] Line of Credit Facility, Current Borrowing Capacity Line of Credit Facility, Current Borrowing Capacity Line of Credit Facility, Maximum Month-end Outstanding Amount Line of Credit Facility, Maximum Month-end Outstanding Amount Property and Equipment Property, Plant and Equipment, Net [Abstract] Credit Facility 1 [Member] Credit Facility 1 [Member] Credit Facility 1 [Member] Aircraft and other flight equipment Flight Equipment, Gross Entity File Number Entity File Number Pretax Margin, GAAP Pretax Margin, GAAP Pretax Margin, GAAP Schedule of Future Minimum Rental Payments for Operating Leases and Unrecorded Unconditional Purchase Obligtaions Schedule of Future Minimum Rental Payments for Operating Leases and Unrecorded Unconditional Purchase Obligations [Table Text Block] Schedule of Future Minimum Rental Payments for Operating Leases and Unrecorded Unconditional Purchase Obligtaions [Table Text Block] REVENUE FROM CONTRACTS WITH CUSTOMERS Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Assets, Fair Value Disclosure Assets, Fair Value Disclosure Document Period End Date Document Period End Date Deferred revenue, noncurrent Deferred Revenue, Noncurrent Changes in deferred tax provision Increase (Decrease) in Deferred Income Taxes B 737-9 B 737-9 [Member] B 737-9 Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Fair Value Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Fair Value Increase in deferred revenue Increase (Decrease) in Deferred Revenue Line of Credit Facility, Lender [Domain] Line of Credit Facility, Lender [Domain] Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel [Domain] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Supplier credit memos Supplier credit memos Supplier credit memos Contract liability revenue recognized Revenue recognized Contract with Customer, Liability, Revenue Recognized Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Lease return costs and other expenses Lease return costs and other expenses [Member] Lease return costs and other expenses Litigation Case [Domain] Litigation Case [Domain] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Variable rate notes payable due through 2035 [Member] [Member] Variable rate notes payable due through 2029 [Member] [Member] Variable rate notes payable due through 2029 [Member] Fair Value Debt Securities, Available-for-Sale, Maturity, Fair Value, Rolling Maturity [Abstract] Retained Earnings [Member] Retained Earnings [Member] B 737-8 B 737-8 [Member] B 737-8 Basic shares

(shares) Weighted Average Number of Shares Outstanding, Basic Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Business Acquisition , Amount Paid To Each Holder Of Record Business Acquisition , Amount Paid To Each Holder Of Record Business Acquisition , Amount Paid To Each Holder Of Record Loss Contingency, Range of Possible Loss, Portion Not Accrued Loss Contingency, Range of Possible Loss, Portion Not Accrued Committed to Purchase (in Aircraft) Unrecorded Unconditional Purchase Obligation, Minimum Quantity Required Fleet Transition Special Charge Category [Domain] Fleet Transition Special Charge Category [Domain] Fleet Transition Special Charge Category Entity Filer Category Entity Filer Category Fleet transition - impairment [Member] Fleet transition - impairment [Member] Fleet transition - impairment Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Total Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Parent EX-101.PRE 11 alk-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 13 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COVER - shares 6 Months Ended Jun. 30, 2024 Jul. 31, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Transition Report false Â Document Period End Date Jun. 30, 2024 Â Document Quarterly Report true Â Entity File Number 1-8957 Â Entity Registrant Name ALASKA AIR GROUP, INC. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 91-1292054 Â Title of 12(b) Security Common stock, $0.01 par value Â Security Exchange Name NYSE Â Trading Symbol ALK Â Entity Address, Address Line One 19300 International Boulevard, Â Entity Address, City or Town Seattle, Â Entity Address, State or Province WA Â Entity Address, Postal Zip Code 98188 Â City Area Code (206) Â Local Phone Number 392-5040 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 126,159,173 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Entity Central Index Key 0000766421 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 - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Current Assets Â Â Cash and cash equivalents $ 1,115 $ 281 Marketable securities 1,394 1,510 Total cash and marketable securities 2,509 1,791 Receivables - net 370 383 Inventories and supplies - net 106 116 Prepaid expenses 179 176 Other Assets, Current 212 239 Total Current Assets 3,376 2,705 Property and Equipment Â Â Aircraft and other flight equipment 10,734 10,425 Other property and equipment 1,941 1,814 Deposits for future flight equipment 383 491 Property and Equipment Total 13,058 12,730 Less accumulated depreciation and amortization 4,537 4,342 Total Property and Equipment - Net 8,521 8,388 Operating Lease, Right-of-Use Asset 1,142 1,195 Goodwill 2,033 2,033 Other noncurrent assets 270 292 Other Assets 3,445 3,520 Total Assets 15,342 14,613 Current Liabilities Â Â Accounts payable 203 207 Accrued wages, vacation and payroll taxes 513 584 Other accrued liabilities 852 800 Operating Lease, Liability, Current 153 158 Current portion of long-term debt 359 353 Total Current Liabilities 4,968 4,459 Long-Term Debt, Net of Current Portion 2,313 2,182 Noncurrent Liabilities Â Â Operating Lease, Liability, Noncurrent 1,050 1,125 Deferred Income Tax Liabilities, Net 746 695 Deferred revenue, noncurrent 1,329 1,382 Obligation for pension and postretirement medical benefits 358 362 Other liabilities 352 295 Other Liabilities and Credits Totals 3,835 3,859 Commitments and Contingencies Shareholders' Equity Â Â Preferred stock, $0.01 par value, Authorized: 5,000,000 shares, none issuedÂ or outstanding 0 0 Common stock, $0.01 par value, Authorized: 400,000,000 shares, Issued: 2021 - 133,792,045 shares; 2020 - 133,567,534 shares, Outstanding: 2021 - 124,442,101 shares; 2020 - 124,217,590 shares 1 1 Capital in excess of par value $ 757 $ 695 Treasury Stock, Common, Shares 14,094,740 12,870,477 Treasury stock (common), at cost: 2020 - 9,349,944 shares; 2020 - 9,349,944 shares $ (868) $ (819) Accumulated other comprehensive loss (287) (299) Retained earnings 4,623 4,535 Total Shareholders' Equity 4,226 4,113 Total Liabilities and Shareholders' Equity 15,342 14,613 Mileage Plan Revenue [Member] Â Â Current Liabilities Â Â Contract with Customer, Liability, Current 1,312 1,221 Contract with Customer, Liability, Current 1,312 1,221 Passenger Revenue [Member] Â Â Current Liabilities Â Â Contract with Customer, Liability, Current 1,576 1,136 Contract with Customer, Liability, Current $ 1,576 $ 1,136 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 - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + 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_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - 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 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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 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCash includes currency on hand as well as demand deposits with banks or financial institutions. It also includes other kinds of accounts that have the general characteristics of demand deposits in that the customer may deposit additional funds at any time and effectively may withdraw funds at any time without prior notice or penalty. Cash equivalents, excluding items classified as marketable securities, include short-term, highly liquid Investments that are both readily convertible to known amounts of cash, and so near their maturity that they present minimal risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three years ago does not become a cash equivalent when its remaining maturity is three months. Short-term investments, exclusive of cash equivalents, generally consist of marketable securities intended to be sold within one year (or the normal operating cycle if longer) and may include trading securities, available-for-sale securities, or held-to-maturity securities (if maturing within one year), as applicable. + 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_CashCashEquivalentsAndShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of debt and lease obligation, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification

-Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as noncurrent. + 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(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount, at the balance sheet date, of deposits made to the manufacturer for new flight equipment still under construction. May include capitalized interest. + ReferencesNo definition available. + Details Name: us-gaap_DepositsOnFlightEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before accumulated depreciation, of long-lived, depreciable flight asset owned and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_FlightEquipmentGross 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 - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAggregated carrying amounts of obligations as of the balance sheet date, excluding long-term debt, incurred as part of the normal operations that are expected to be paid after one year or beyond the normal operating cycle, if longer. Alternate captions include Total Deferred Credits and Other Liabilities. + ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesOtherThanLongtermDebtNoncurrent 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 investment in marketable security, classified as current. + 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(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_MarketableSecuritiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + 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://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 3: 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 4: 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)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension and other postretirement plans, classified as noncurrent. + 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-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_PensionAndOtherPostretirementDefinedBenefitPlansLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + 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)) -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(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 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/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of other physical assets 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 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNumberOfSharesParValueAndOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=alk_MileagePlanRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=alk_PassengerRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED BALANCE SHEETS (PARENTHETICALS) - $ / shares Jun. 30, 2024 Dec. 31, 2023 Stockholders' Equity: Â Â Preferred Stock, par value (usd per share) $ 0.01 Â Preferred stock, shares authorized (shares) 5,000,000 Â Preferred stock, shares issued (shares) 0 Â Common stock, par value (usd per share) $ 0.01 Â Common stock, shares authorized (shares) 400,000,000 Â Common stock, shares issued (shares) 140,570,032 138,960,830 Common stock, shares outstanding (shares) 126,475,292 126,090,353 Treasury Stock, Common, Shares 14,094,740 12,870,477 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 - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType

Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 2,897 $ 2,838 $ 5,129 $ 5,034 Operating Expenses Â Â Â Â Wages and benefits 782 754 1,586 1,477 Variable incentive pay 49 57 93 104 Aircraft fuel, including hedging gains and losses 615 573 1,180 1,238 Aircraft maintenance 129 125 251 249 Aircraft rent 46 54 93 113 Landing fees and other rentals 173 167 338 319 Contracted services 106 95 203 190 Selling expenses 84 81 161 147 Depreciation and amortization 128 113 254 217 Food and beverage service 67 60 125 114 Third-party regional carrier expense 64 54 118 106 Other 186 182 391 359 Special items - operating 146 186 180 250 Costs and Expenses, Total 2,575 2,501 4,973 4,883 Operating Income (Loss) 322 337 156 151 Nonoperating Income (Expense) Â Â Â Â Interest income 24 22 41 39 Interest expense (36) (28) (71) (56) Interest capitalized 6 7 12 14 Special items - net non-operating 0 (6) 0 (6) Otherâ€”net 0 (7) 0 (16) Nonoperating Income (Expense) Total (6) (12) (18) (25) Income (Loss) Before Income Tax 316 325 138 126 Income tax (benefit) expense 96 85 50 28 Net Income (Loss) $ 220 $ 240 $ 88 $ 98 Basic Earnings Per Share (usd per share) $ 1.74 $ 1.88 $ 0.70 $ 0.77 Diluted Earnings Per Share (usd per share) $ 1.71 $ 1.86 $ 0.69 $ 0.76 Shares used for computation: Â Â Â Â Basic shares (shares) 126,337,000 127,440,000 126,153,000 127,470,000 Diluted shares (shares) 128,310,000 128,919,000 127,857,000 128,860,000 Passenger [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 2,651 $ 2,598 $ 4,655 $ 4,582 Mileage plan other revenue [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 174 170 338 324 Cargo and Freight [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 72 70 136 128 Passenger Revenue [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 2,651 2,598 4,655 4,582 Passenger Revenue [Member] | Passenger [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 2,651 2,598 4,655 4,582 Mileage Plan Revenue [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 464 438 876 824 Mileage Plan Revenue [Member] | Mileage plan other revenue [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 174 170 338 324 Cargo and Other Revenue [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 72 70 136 128 Cargo and Other Revenue [Member] | Cargo and Freight [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 72 $ 70 $ 136 $ 128 X - DefinitionRegional Carrier Expense + ReferencesNo definition available. + Details Name: alk_RegionalCarrierExpense Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSpecial items - Net non-operating + ReferencesNo definition available. + Details Name: alk_SpecialItemsNetNonOperating Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSpecial items - operating + ReferencesNo definition available. + Details Name: alk_SpecialItemsOperating Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaintenance costs incurred and directly related to services rendered by an entity during the reporting period. Includes the cost of inspections and repairs, materials and routine maintenance costs for all aircraft and engines. + ReferencesNo definition available. + Details Name: us-gaap_AircraftMaintenanceMaterialsAndRepairs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpenses incurred related to the lease of aircraft from outside third parties that are used in the entity's business operations. + ReferencesNo definition available. + Details Name: us-gaap_AircraftRental Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCost of food and beverage catering for passengers. + ReferencesNo definition available. + Details Name: us-gaap_CostOfServicesCatering 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 aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionFuel costs incurred that are directly related to goods produced and sold and services rendered during the reporting 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(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-S99-2 + Details Name: us-gaap_FuelCosts 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 costs capitalized disclosed as an adjusting item to interest costs incurred. + ReferencesNo definition available. + Details Name: us-gaap_InterestCostsCapitalizedAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal interest costs incurred during the period and either capitalized or charged against earnings. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + 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_LaborAndRelatedExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDirect costs incurred at airports in which the entity conducts flight operations. The costs primarily consist of fees paid to the airport authority for takeoff and landing, gate space and facilities, allocations of common space such as security and other terminal costs and fuel storage facilities. + ReferencesNo definition available. + Details Name: us-gaap_LandingFeesAndOtherRentals 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: 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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 - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of labor-related expenses 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherLaborRelatedExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProfessional and contract service expense includes cost reimbursements for support services related to contracted projects, outsourced management, technical and staff support. + ReferencesNo definition available. + Details Name: us-gaap_ProfessionalAndContractServicesExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpenses recognized in the period that are directly related to the selling and distribution of products or services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_PassengerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=alk_MileagePlanServicesOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_CargoAndFreightMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=alk_PassengerRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=alk_MileagePlanRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=alk_CargoandOtherRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE OPERATIONS - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net Income (Loss) $ 220 $ 240 $ 88 $ 98 Related to marketable securities: Â Â Â Â Total 4 (5) 5 16 Related to employee benefit plans: Â Â Â Â Total 3 4 6 8 Related to interest rate derivative instruments: Â Â Â Â Total 0 1 1 (1) Comprehensive Income (Loss) 227 240 100 121 Other Comprehensive Income (Loss), Net of Tax $ 7 $ 0 $ 12 $ 23 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 - 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 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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 - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeAvailableForSaleSecuritiesAdjustmentNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDerivativesQualifyingAsHedgesBeforeTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTaxParent 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 - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENT OF SHAREHOLDERS EQUITY Statement - USD ($) $ in Millions Total Common Stock [Member] Additional Paid-in Capital [Member] Treasury Stock, Common [Member] AOCI Attributable to Parent [Member] Retained Earnings [Member] Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Common stock, shares outstanding (shares) Â 127.534 Â Â Â Â Stockholders' Equity Attributable to Parent at Dec. 31, 2022 $ 3,816 $ 1 $ 577 $ (674) $ (388) $ 4,300 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net Income (Loss) (142) Â Â Â Â (142) Other Comprehensive Income (Loss), Net of Tax 23 Â Â Â 23 Â Treasury Stock, Shares, Acquired Â 0.414 Â Â Â Â Stock Repurchased During Period, Value (18) Â Â 18 Â Â Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition 12 Â 12 Â Â Â Stock Issued During Period, Value, Share-based Compensation, Net of Forfeitures (2) Â (2) Â Â Â Stockholders' Equity Attributable to Parent at Mar. 31, 2023 3,689 $ 1 587 (692) (365) 4,158 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock Issued During Period, Shares, Share-based Compensation, Net of Forfeitures Â 0.123 Â Â Â Â Stockholders' Equity Attributable to Parent at Dec. 31, 2022 3,816 $ 1 577 (674) (388) 4,300 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net Income (Loss) 98 Â Â Â Â Â Other Comprehensive Income (Loss), Net of Tax 23 Â Â Â Â Â Stockholders' Equity Attributable to Parent at Jun. 30, 2023 3,951 $ 1 648 (731) (365) 4,398 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Common stock, shares outstanding (shares) Â 127.243 Â Â Â Â Stockholders' Equity Attributable to Parent at Mar. 31, 2023 3,689 $ 1 587 (692) (365) 4,158 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net Income (Loss) 240 Â Â Â Â 240 Other Comprehensive Income (Loss), Net of Tax 0 Â Â Â 0 Â Share-based Compensation Arrangement by Share-based Payment Award, Shares Issued in Period Â 0.017 Â Â Â Â Treasury Stock, Shares, Acquired Â 0.872 Â Â Â Â Stock Repurchased During Period, Value (39) Â Â 39 Â Â Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition 26 Â 26 Â Â Â Stock Issued During Period, Shares, Employee Stock Purchase Plans Â 0.924 Â Â Â Â Stock Issued During Period, Value, Employee Stock Purchase Plan 34 Â 34 Â Â Â Stock Issued During Period, Value, Share-based Compensation, Net of Forfeitures 1 Â 1 Â Â Â Stockholders' Equity Attributable to Parent at Jun. 30, 2023 $ 3,951 $ 1 648 (731) (365) 4,398 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock Issued During Period, Shares, Share-based Compensation, Net of Forfeitures Â 0.036 Â Â Â Â Common stock, shares outstanding (shares) Â 127.348 Â Â Â Â Common stock, shares outstanding (shares) 126,090,353 126.090 Â Â Â Â Stockholders' Equity Attributable to Parent at Dec. 31, 2023 $ 4,113 $ 1 695 (819) (299) 4,535 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net Income (Loss) (132) Â Â Â Â (132) Other Comprehensive Income (Loss), Net of Tax 5 Â Â Â 5 Â Treasury Stock, Shares, Acquired Â 0.561 Â Â Â Â Stock Repurchased During Period, Value (21) Â Â 21 Â Â Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition 15 Â 15 Â Â Â Stock Issued During Period, Value, Share-based Compensation, Net of Forfeitures (3) Â (3) Â Â Â Stockholders' Equity Attributable to Parent at Mar. 31, 2024 3,977 $ 1 707 (840) (294) 4,403 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock Issued During Period, Shares, Share-based Compensation, Net of Forfeitures Â 0.177 Â Â Â Â Stockholders' Equity Attributable to Parent at Dec. 31, 2023 4,113 $ 1 695 (819) (299) 4,535 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net Income (Loss) 88 Â Â Â Â Â Other Comprehensive Income (Loss), Net of Tax 12 Â Â Â Â Â Stockholders' Equity Attributable to Parent at Jun. 30, 2024 4,226 $ 1 757 (868) (287) 4,623 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Common stock, shares outstanding (shares) Â 125.706 Â Â Â Â Stockholders' Equity Attributable to Parent at Mar. 31, 2024 3,977 $ 1 707 (840) (294) 4,403 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net Income (Loss) 220 Â Â Â Â 220 Other Comprehensive Income (Loss), Net of Tax 7 Â Â Â 7 Â Share-based Compensation Arrangement by Share-based Payment Award, Shares Issued in Period Â 0.013 Â Â Â Â Treasury Stock, Shares, Acquired Â 0.663 Â Â Â Â Stock Repurchased During Period, Value (28) Â Â 28 Â Â Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition 13 Â 13 Â Â Â Stock Issued During Period, Shares, Employee Stock Purchase Plans Â 1.401 Â Â Â Â Stock Issued During Period, Value, Employee Stock Purchase Plan 37 Â 37 Â Â Â Stock Issued During Period, Value, Share-based Compensation, Net of Forfeitures 0 Â 0 Â Â Â Stockholders' Equity Attributable to Parent at Jun. 30, 2024 $ 4,226 $ 1 $ 757 $ (868) $ (287) $ 4,623 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Stock Issued During Period, Shares, Share-based Compensation, Net of Forfeitures Â 0.018 Â Â Â Â Common stock, shares outstanding (shares) 126,475,292 126.475 Â Â Â Â X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - 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 - 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 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 - 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 - DefinitionNumber of shares issued during the period as a result of an employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeStockPurchasePlans Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAggregate change in value for stock issued during the period as a result of employee stock purchase plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeStockPurchasePlan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue, 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 - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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 (c) -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_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 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 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_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Â Â Net Income $ 88 $ 98 Adjustments to reconcile net income (loss) to net cash provided by operating activities: Â Â Depreciation and amortization 254 217 Stock-based compensation and other 37 56 Special items - operating and other noncash 0 238 Changes in certain assets and liabilities: Â Â Changes in deferred tax provision 47 (27) Increase (Decrease) in Accounts Receivable (55) (55) Increase (Decrease) in Contract with Customer, Liability 440 394 Increase in deferred revenue 38 80 Other - net 23 (223) Net cash provided by operating activities 872 832 Property and equipment additions: Â Â Aircraft and aircraft purchase deposits (380) (414) Other flight equipment (63) (113) Other property and equipment (144) (107) Supplier Proceeds 162 0 Purchases of marketable securities (163) (389) Sales and maturities of marketable securities 288 574 Investing activities - fleet transition 133 (29) Other investing activities 32 (1) Net cash used in investing activities (135) (479) Cash flows from financing activities: Â Â Proceeds from issuance of debt 279 0 Common stock repurchases (49) (57) Long-term debt payments (149) (149) Other financing activities 6 41 Net cash provided by (used in) financing activities 87 (165) Net increase in cash, cash equivalents, and restricted cash 824 188 Cash, cash equivalents, and restricted cash at beginning of year 308 369 Cash, cash equivalents, and restricted cash at end of the period 1,132 557 Cash paid during the period for: Â Â Interest (net of amount capitalized) 55 42 Income taxes 0 14 Non-cash transactions: Â Â Right-of-use assets acquired through operating leases 34 120 Operating lease converted to finance lease 0 310 Noncash or Part Noncash Acquisition, Fixed Assets Acquired 68 134 Reconciliation of cash, cash equivalents, and restricted cash at end of the period Â Â Cash and cash equivalents 1,115 536 Restricted cash included in Prepaid expenses, assets held-for-sale and other current assets 17 21 Total cash, cash equivalents, and restricted cash at end of the period $ 1,132 $ 557 X - DefinitionCaid Paid Refunded [Abstract] + ReferencesNo definition available. + Details Name: alk_CaidPaidRefundedAbstract Namespace Prefix: alk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInvesting activities - fleet transition + ReferencesNo definition available. + Details Name: alk_InvestingActivitiesFleetTransition Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOperating Lease Converted To Finance Lease + ReferencesNo definition available. + Details Name: alk_OperatingLeaseConvertedToFinanceLease Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionSpecial items - operating and other noncash + ReferencesNo definition available. + Details Name: alk_SpecialItemsOperatingAndOtherNoncash Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSupplier Proceeds + ReferencesNo definition available. + Details Name: alk_SupplierProceeds Namespace Prefix: alk_ 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 currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, 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 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 - 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 - 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 - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -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_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssetsAndLiabilitiesNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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 - 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 amount of fixed assets that an Entity acquires in a noncash (or part noncash) acquisition. Noncash is defined as information about all investing and financing activities of an enterprise during a period that affect recognized assets or liabilities but that do not result in cash receipts or cash payments in the period. "Part noncash" refers to that portion of the transaction not resulting in cash receipts or cash payments in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_NoncashOrPartNoncashAcquisitionFixedAssetsAcquired1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for acquisition of long-lived depreciable flight assets, including owned aircraft or capital improvements. + ReferencesNo definition available. + Details Name: us-gaap_PaymentsForFlightEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for purchase of marketable security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for the purchase of or improvements to tangible or intangible assets, used to produce goods or deliver services, classified as other. + 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_PaymentsToAcquireOtherProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from the acquisition of or improvements to long-lived, physical assets used to produce goods and services and not intended for resale, classified as other. + 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_PaymentsToAcquireOtherPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PaymentsToAcquireProductiveAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from tax exempt secured debt. + 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_ProceedsFromIssuanceOfSecuredDebt 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 associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 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_RestrictedCashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GENERAL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â GENERAL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES GENERAL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESOrganization and Basis of PresentationÂ The unaudited Condensed Consolidated Financial Statements include the accounts of Air Group, or the Company, and its primary subsidiaries, Alaska and Horizon. The unaudited Condensed Consolidated Financial Statements also include McGee Air Services (McGee), a ground services subsidiary of Alaska, and other immaterial business units. All intercompany balances and transactions have been eliminated. These financial statements have been prepared in accordance with accounting principles generally accepted in the United States (GAAP) for interim financial information. Consistent with these requirements, this Quarterly Report on Form 10-Q does not include all the information required by GAAP for complete financial statements. It should be read in conjunction with the consolidated financial statements and accompanying notes in the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. In the opinion of management, all adjustments have been made that are necessary to fairly present the Companyâ€™s financial position as of JuneÂ 30, 2024 and the results of operations for the three and six months ended JuneÂ 30, 2024 and 2023. Such adjustments were of a normal recurring nature. Certain rows, columns, figures, or percentages may not recalculate due to rounding.In preparing these statements, the Company is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities, as well as the reported amounts of revenue and expenses, including impairment charges. Due to seasonal variations in the demand for air travel, the volatility of aircraft fuel prices, changes in global economic conditions, changes in the competitive environment, and other factors, operating results for the three and six months ended JuneÂ 30, 2024 are not necessarily indicative of operating results for the entire year.Flight 1282 and Boeing 737-9 MAX GroundingAs a result of the Flight 1282 accident and the subsequent grounding of Boeing 737-9 MAX (B737-9) aircraft, Air Group's operation and results in the first and second quarters were significantly impacted. The Company received compensation from Boeing to address the financial damages incurred as a result of the grounding. In the first quarter, Boeing paid Air Group $162Â million in cash. In the second quarter, Boeing issued Air Group $61Â million in supplier credit memos to be applied against future Boeing goods and services purchases.Compensation received under the agreement is accounted for as a reduction in cost basis of certain B737-9 aircraft. The compensation is reflected within Aircraft and other flight equipment and Deposits for future flight equipment in the unaudited Condensed Consolidated Balance Sheets. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business Combinations, Asset Acquisitions, and Joint Venture Formation 3 Months Ended Jun. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Business Combination Disclosure On December 2, 2023, the Company entered into a definitive agreement to acquire Hawaiian Holdings, Inc. (Hawaiian). The Company has agreed to pay Hawaiian's shareholders $18.00 per share, or approximately $1.0Â billion, in cash for the outstanding shares of Hawaiian. In addition, the Company expects to assume Hawaiian's debt and lease obligations on the date of acquisition. The acquisition has

been approved by Hawaiian's shareholders and is subject to final approval by various regulatory bodies.On February 7, 2024, Air Group and Hawaiian each received a request for additional information and documentary material (the â€œSecond Requestâ€) from the Antitrust Division of the Department of Justice (the â€œDOJâ€) in connection with the DOJâ€™s review of the acquisition. On March 27, 2024, Air Group and Hawaiian entered into a timing agreement with the DOJ pursuant to which they agreed, among other things, not to consummate the acquisition before 90 days following the date on which both parties have certified substantial compliance with the Second Request unless they have received written notice from the DOJ prior to the end of such 90-day period that the DOJ has closed its investigation of the acquisition. On May 7, 2024, Air Group and Hawaiian certified substantial compliance with the Second Request. The certification of substantial compliance triggered the start of the 90-day period described in the prior paragraph, which was previously scheduled to expire on August 5, 2024. On July 29, 2024, Air Group and Hawaiian agreed with the DOJ to extend the Review Period until 12:01 a.m. Eastern Time on August 15, 2024.In the three and six months ended JuneÂ 30, 2024, the Company incurred integration costs of $30 million and $38 million, respectively, primarily consisting of professional services fees. These costs are included within Special items - operating in the unaudited Condensed Consolidated Statements of Operations. The Company expects to continue to incur integration costs as activities supporting the proposed acquisition continue. X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE FROM CONTRACTS WITH CUSTOMERS 6 Months Ended Jun. 30, 2024 Revenue Recognition [Abstract] Â REVENUE FROM CONTRACTS WITH CUSTOMERS Ticket revenue is recorded as Passenger revenue, and represents the primary source of the Company's revenue. Also included in Passenger revenue is passenger ancillary revenue such as bag fees, on-board food and beverage, and certain revenue from the frequent flyer program. Mileage Plan other revenue includes brand and marketing revenue from the co-branded credit card and other partners, and certain interline frequent flyer revenue, net of commissions. Cargo and other revenue includes freight and mail revenue, and to a lesser extent, other ancillary revenue products such as lounge membership and certain commissions.The level of detail within the Companyâ€™s unaudited Condensed Consolidated Statements of Operations and in this footnote depict the nature, amount, timing, and uncertainty of revenue and how cash flows are affected by economic and other factors.Passenger Ticket and Ancillary Services RevenuePassenger revenue recognized in the unaudited Condensed Consolidated Statements of Operations (in millions):Three Months Ended June 30,Six Months Ended June 30,20242023Passenger ticket revenue, net of taxes and fees$2,226Â $2,207Â $3,874Â $3,855Â Passenger ancillary revenue135Â 123Â 243Â 227Â Mileage Plan passenger revenue290Â 268Â 538Â 500Â Total Passenger revenue$2,651Â $2,598Â $4,655Â $4,582Â Mileage Plan Loyalty ProgramMileage Plan revenue included in the unaudited Condensed Consolidated Statements of Operations (in millions):Three Months Ended June 30,Six Months Ended June 30,20242023Mileage Plan passenger revenue$290Â $268Â $538Â $500Â Mileage Plan other revenue174Â 170Â 338Â 324Â Total Mileage Plan revenue$464Â $438Â $876Â $824Â Cargo and Other RevenueCargo and other revenue included in the unaudited Condensed Consolidated Statements of Operations (in millions):Three Months Ended June 30,Six Months Ended June 30,20242023Cargo revenue$36Â $39Â $64Â $68Â Other revenue36Â 31Â 72Â 60Â Total Cargo and other revenue$72Â $70Â $136Â $128Â Air Traffic Liability and Deferred Revenue Passenger ticket and ancillary services liabilitiesThe Company recognized Passenger revenue of $150 million and $103 million from the prior year-end air traffic liability balance for the three months ended June 30, 2024 and 2023, and $717 million and $588 million from the prior year-end air traffic liability balance for the six months ended June 30, 2024 and 2023.Mileage Plan assets and liabilities The Company records a receivable for amounts due from the affinity card partner and from other partners as mileage credits are sold until the payments are collected. The Company had $87 million of such receivables as of JuneÂ 30, 2024 and $102 million as of DecemberÂ 31, 2023. The table below presents a roll forward of the total frequent flyer liability (in millions):Six Months Ended June 30,20242023Total Deferred Revenue balance at January 1$2,603Â $2,497Â Travel miles and companion certificate redemption - Passenger revenue(508)(470)Miles redeemed on partner airlines - Other revenue(67)(52)Increase in liability for mileage credits issued613Â 602Â Total Deferred Revenue balance at June 30$2,641Â $2,577Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_RevenueRecognitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EMPLOYEE BENEFIT PLANS 6 Months Ended Jun. 30, 2024 Retirement Benefits [Abstract] Â EMPLOYEE BENEFIT PLANS EMPLOYEE BENEFIT PLANSNet periodic benefit costs for qualified defined-benefit plans include the following (in millions):Three Months Ended June 30,Six Months Ended June 30,Â 20242023Service cost$7Â $7Â $14Â $14Â Pension expense included in Wages and benefits7Â 7Â 14Â 14Â Interest cost27Â 27Â 54Â 54Â Expected return on assets(32)(29)(64)(57)Recognized actuarial loss4Â 6Â 9Â 12Â Pension expense (benefit) included in Non-operating Income(1)4Â (1)9Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHAREHOLDERS' EQUITY 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â SHAREHOLDERS' EQUITY SHAREHOLDERS' EQUITYCommon Stock RepurchaseIn August 2015, the Board of Directors authorized a $1 billion share repurchase program. The Company repurchased 1.2 million shares for $49 million during the six months ended June 30, 2024 and 1.3 million shares for $57 million during the six months ended June 30, 2023. As of JuneÂ 30, 2024, the Company has repurchased 12.3 million shares for $738 million, with $262 million remaining under this program.CARES Act Warrant Issuances As taxpayer protection required under the Payroll Support Program (PSP) under the CARES Act, the Company granted the U.S. Department of the Treasury a total of 1,455,437 warrants to purchase ALK common stock in 2020 and 2021. An additional 427,080 warrants were issued in conjunction with a draw on the CARES Act Loan in 2020. These warrants are non-voting, freely transferable, may be settled as net shares or in cash at the Company's option, and have a five-year term. The warrants were sold at auction in the second quarter of 2024 to a third party investor. The sale had no impact to the amount held on the Company's balance sheet.As of JuneÂ 30, 2024, there are 1,882,517 total warrants outstanding, with a weighted average strike price of $39.06. The value of the warrants was estimated using a Black-Scholes option pricing model. The total fair value of all outstanding warrants was $30Â million, recorded in stockholders' equity at issuance. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCUMULATED OTHER COMPREHENSIVE LOSS 3 Months Ended Jun. 30, 2024 Equity [Abstract] Â Comprehensive Income (Loss) Note ACCUMULATED OTHER COMPREHENSIVE LOSSA roll forward of the amounts included in accumulated other comprehensive loss is shown below for the three and six months ended JuneÂ 30, 2024 and 2023:(in millions)Marketable SecuritiesEmployee Benefit PlanInterest Rate DerivativesTax EffectTotalBalance at March 31, 2024(45)(354)$9Â $96Â $(294)Change in value6Â â€”Â â€”Â â€”Â 6Â Reclassifications into earningsâ€”Â 4Â â€”Â (3)1Â Balance at June 30, 2024(39)(350)$9Â $93Â $(287)Balance at December 31, 2023(46)(358)$8Â $97Â $(299)Change in value7Â â€”Â 1Â â€”Â 8Â Reclassifications into earningsâ€”Â 8Â â€”Â (4)4Â Balance at June 30, 2024(39)(350)$9Â $93Â $(287)Marketable SecuritiesEmployee Benefit PlanInterest Rate DerivativesTax EffectTotalBalance at March 31, 2023(78)(416)$12Â $117Â $(365)Change in value(9)â€”Â 2Â 1Â (6)Reclassifications into earnings3Â 5Â â€”Â (2)6Â Balance at June 30, 2023(84)(411)$14Â $116Â $(365)Balance at December 31, 2022(104)(421)15Â 122Â (388)Change in value11Â â€”Â (1)(2)8Â Reclassifications into earnings9Â 10Â â€”Â (4)15Â Balance at June 30, 2023(84)(411)$14Â $116Â $(365) 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 26 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OPERATING SEGMENT INFORMATION 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â OPERATING SEGMENT INFORMATION OPERATING SEGMENT INFORMATIONAlaska Air Group has two operating airlines â€“ Alaska and Horizon. Each is regulated by the U.S. Department of Transportationâ€™s Federal Aviation Administration. Alaska has CPAs for regional capacity with Horizon and SkyWest, under which Alaska receives all passenger revenue. Under GAAP, operating segments are defined as components of a business for which there is discrete financial information that is regularly assessed by the Chief Operating Decision Maker (CODM) in making resource allocation decisions. Historically, our CODM has reviewed financial performance information for our airline operations and the Horizon CPA as part of three reportable operating segments: â€¢Mainline - includes scheduled air transportation on Alaska's Boeing jet aircraft for passengers and cargo throughout the U.S., and in parts of Canada, Mexico, Costa Rica, Belize, Guatemala, and the Bahamas. â€¢Regional - includes Horizon's and other third-party carriersâ€™ scheduled air transportation for passengers across a shorter distance network within the U.S., Canada, and Mexico under a CPA. This segment includes the actual revenue and expenses associated with regional flying, as well as an allocation of corporate overhead incurred by Air Group on behalf of the regional operations. â€¢Horizon - includes the capacity sold to Alaska under CPA. Expenses include those typically borne by regional airlines such as crew costs, ownership costs and maintenance costs. In addition to these reported segments, the Company has a "Consolidating and Other" column which reflects Air Group parent company activity, McGee Air Services, consolidating entries and other immaterial business units of the Company. The â€œAir Group Adjustedâ€ column represents a non-GAAP measure that is used by the Company's CODM to evaluate performance and allocate resources. Adjustments are further explained below in reconciling to consolidated GAAP results.Over time, our Mainline and Regional airline segments have increasingly been managed as a single component that provides scheduled air transportation for passengers and cargo, and includes our loyalty program. Managing this component in an integrated manner enables our team to leverage our comprehensive network, single route scheduling system, and fleet as a single business to deliver optimized consolidated financial results. In 2024, management began evaluating changes to internal reporting that may change the discrete information that is provided to our CODM in the future to better align with the way the business is managed. Such changes may have an impact on the Companyâ€™s reportable segments once finalized. The Company will continue to report using the existing segment structure until changes in our internal reporting have been fully implemented, and a segment analysis has been performed to determine if any changes to reportable segments are indicated.Operating segment information is as follows (in millions):Three Months Ended June 30, 2024MainlineRegionalHorizonConsolidating & Other(a)Air Group Adjusted(b)Special Items(c)ConsolidatedOperating RevenueÂ Â Â Passenger revenue$2,188Â $463Â $â€”Â $â€”Â $2,651Â $â€”Â $2,651Â CPA revenueâ€”Â â€”Â 112Â (112)â€”Â â€”Â â€”Â Mileage Plan other revenue160Â 14Â â€”Â â€”Â 174Â â€”Â 174Â Cargo and other revenue69Â â€”Â â€”Â 3Â 72Â â€”Â 72Â Total Operating Revenue2,417Â 477Â 112Â (109)2,897Â â€”Â 2,897Â Operating ExpensesOperating expenses, excluding fuel1,516Â 322Â 92Â (116)1,814Â 146Â 1,960Â Fuel expense520Â 100Â â€”Â â€”Â 620Â (5)615Â Total Operating Expenses2,036Â 422Â 92Â (116)2,434Â 141Â 2,575Â Non-operating Income (Expense)6Â â€”Â (12)â€”Â (6)â€”Â (6)Income (Loss) Before Income Tax$387Â $55Â $8Â $7Â $457Â (141)316Â Pretax Margin15.8Â %10.9Â %Three Months Ended June 30, 2023MainlineRegionalHorizonConsolidating & Other(a)Air Group Adjusted(b)Special Items(c)ConsolidatedOperating RevenuePassenger revenue$2,209Â $389Â $â€”Â $â€”Â $2,598Â $â€”Â $2,598Â CPA revenueâ€”Â â€”Â 92Â (92)â€”Â â€”Â â€”Â Mileage Plan other revenue158Â 12Â â€”Â â€”Â 170Â â€”Â 170Â Cargo and other revenue67Â â€”Â â€”Â 3Â 70Â â€”Â 70Â Total Operating Revenue2,434Â 401Â 92Â (89)2,838Â â€”Â 2,838Â Operating ExpensesOperating expenses, excluding fuel1,468Â 279Â 87Â (92)1,742Â 186Â 1,928Â Fuel expense490Â 81Â â€”Â 1Â 572Â 1Â 573Â Total Operating Expenses1,958Â 360Â 87Â (91)2,314Â 187Â 2,501Â Non-operating Income (Expense)3Â â€”Â (10)1Â (6)(6)(12)Income (Loss) Before Income Tax$479Â $41Â (5)3Â $518Â (193)325Â Pretax Margin18.3Â %11.5Â %Six Months Ended June 30, 2024MainlineRegionalHorizonConsolidating & Other(a)Air Group Adjusted(b)Special Items(c)ConsolidatedOperating RevenueÂ Â Â Passenger revenue$3,817Â $838Â $â€”Â $â€”Â $4,655Â $â€”Â $4,655Â CPA revenueâ€”Â â€”Â 216Â (216)â€”Â â€”Â â€”Â Mileage Plan other revenue309Â 29Â â€”Â â€”Â 338Â â€”Â 338Â Cargo and other revenue131Â â€”Â â€”Â 5Â 136Â â€”Â 136Â Total Operating Revenue4,257Â 867Â 216Â (211)5,129Â â€”Â 5,129Â Operating ExpensesOperating expenses, excluding fuel3,030Â 621Â 180Â (218)3,613Â 180Â 3,793Â Fuel expense1,005Â 193Â â€”Â â€”Â 1,198Â (18)1,180Â Total Operating Expenses4,035Â 814Â 180Â (218)4,811Â 162Â 4,973Â Non-operating Income (Expense)3Â â€”Â (23)2Â (18)â€”Â (18)Income (Loss) Before Income Tax$225Â $53Â $13Â $9Â $300Â (162)138Â Pretax Margin5.8Â %2.7Â %Six Months Ended June 30, 2023MainlineRegionalHorizonConsolidating & Other(a)Air Group Adjusted(b)Special Items(c)ConsolidatedOperating RevenuePassenger revenue$3,882Â $700Â $â€”Â $â€”Â $4,582Â $â€”Â $4,582Â CPA revenueâ€”Â â€”Â 170Â (170)â€”Â â€”Â â€”Â Mileage Plan other revenue301Â 23Â â€”Â â€”Â 324Â â€”Â 324Â Cargo and other revenue124Â â€”Â â€”Â 4Â 128Â â€”Â 128Â Total Operating Revenue4,307Â 723Â 170Â (166)5,034Â â€”Â 5,034Â Operating ExpensesOperating expenses, excluding fuel2,858Â 535Â 171Â (169)3,395Â 250Â 3,645Â Fuel expense1,051Â 166Â â€”Â â€”Â 1,217Â 21Â 1,238Â Total Operating Expenses3,909Â 701Â 171Â (169)4,612Â 271Â 4,883Â Non-operating Income (Expense)3Â â€”Â (18)2Â (19)(6)(25)Income (Loss) Before Income Tax$395Â $22Â (19)5Â $403Â (277)126Â Pretax Margin8.0Â %2.5Â % 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 27 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GENERAL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Accounting Policies [Abstract] Â Â Â Organization and Basis of Presentation Â Organization and Basis of PresentationÂ The unaudited Condensed Consolidated Financial Statements include the accounts of Air Group, or the Company, and its primary subsidiaries, Alaska and Horizon. The unaudited Condensed Consolidated Financial Statements also include McGee Air Services (McGee), a ground services subsidiary of Alaska, and other immaterial business units. All intercompany balances and transactions have been eliminated. These financial statements have been prepared in accordance with accounting principles generally accepted in the United States (GAAP) for interim financial information. Consistent with these requirements, this Quarterly Report on Form 10-Q does not include all the information required by GAAP for complete financial statements. It should be read in conjunction with the consolidated financial statements and accompanying notes in the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023. In the opinion of management, all adjustments have been made that are necessary to fairly present the Companyâ€™s financial position as of JuneÂ 30, 2024 and the results of operations for the three and six months ended JuneÂ 30, 2024 and 2023. Such adjustments were of a normal recurring nature. Certain rows, columns, figures, or percentages may not recalculate due to rounding.In preparing these statements, the Company is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities, as well as the reported amounts of revenue and expenses, including impairment charges. Due to seasonal variations in the demand for air travel, the volatility of aircraft fuel prices, changes in global economic conditions, changes in the competitive environment, and other factors, operating results for the three and six months ended JuneÂ 30, 2024 are not necessarily indicative of operating results for the entire year.Flight 1282 and Boeing 737-9 MAX GroundingAs a result of the Flight 1282 accident and the subsequent grounding of Boeing 737-9 MAX (B737-9) aircraft, Air Group's operation and results in the first and second quarters were significantly impacted. The Company received compensation from Boeing to address the financial damages incurred as a result of the grounding. In the first quarter, Boeing paid Air Group $162Â million in cash. In the second quarter, Boeing issued Air Group $61Â million in supplier credit memos to be applied against future Boeing goods and services purchases.Compensation received under the agreement is accounted for as a reduction in cost basis of certain B737-9 aircraft. The compensation is reflected within Aircraft and other flight equipment and Deposits for future flight equipment in the unaudited Condensed Consolidated Balance Sheets. Â Supplier compensation [Line Items] Â Â Â Supplier Proceeds Â $ 162 $ 0 Supplier credit memos [Member] Â Â Â Supplier compensation [Line Items] Â Â Â Supplier credit memos $ 61 Â Â Â X - DefinitionSupplier compensation + ReferencesNo definition available. + Details Name: alk_SupplierCompensationLineItems Namespace Prefix: alk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSupplier credit memos + ReferencesNo definition available. + Details Name: alk_SupplierCreditMemos Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSupplier Proceeds + ReferencesNo definition available. + Details Name: alk_SupplierProceeds Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - Details Name: alk_SupplierCompensationAxis=alk_SupplierCreditMemosMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE FROM CONTRACTS WITH CUSTOMERS (Tables) 6 Months Ended Jun. 30, 2024 Revenue Recognition [Abstract] Â Disaggregation of Revenue Passenger revenue recognized in the unaudited Condensed Consolidated Statements of Operations (in millions):Three Months Ended June 30,Six Months Ended June 30,202420232024023Passenger ticket revenue, net of taxes and fees$2,226Â $2,207Â $3,874Â $3,855Â Passenger ancillary revenue135Â 123Â 243Â 227Â Mileage Plan passenger revenue290Â 268Â 538Â 500Â Total Passenger revenue$2,651Â $2,598Â $4,655Â $4,582Â Mileage Plan revenue included in the unaudited Condensed Consolidated Statements of Operations (in millions):Three Months Ended June 30,Six Months Ended June 30,2024202320242023Mileage Plan passenger revenue$290Â $268Â $538Â $500Â Mileage Plan other revenue174Â 170Â 338Â 324Â Total Mileage Plan revenue$464Â $438Â $876Â $824Â Cargo and other revenue included in the unaudited Condensed Consolidated Statements of Operations (in millions):Three Months Ended June 30,Six Months Ended June 30,2024202320242023Cargo revenue$36Â $39Â $64Â $68Â Other revenue36Â 31Â 72Â 60Â Total Cargo and other revenue$72Â $70Â $136Â $128Â Contract with Customer Liabilities The table below presents a roll forward of the total frequent flyer liability (in millions):Six Months Ended June 30,20242023Total Deferred Revenue balance at January 1$2,603Â $2,497Â Travel miles and companion certificate redemption - Passenger revenue(508)(470)Miles redeemed on partner airlines - Other revenue(67)(52)Increase in liability for mileage credits issued613Â 602Â Total Deferred Revenue balance at June 30$2,641Â $2,577Â 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_RevenueRecognitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENTS (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Investments Classified by Contractual Maturity Date Maturities for marketable securities (in millions):June 30, 2024Cost BasisFair ValueDue in one year or less$600Â $592Â Due after one year through five years785Â 758Â Due after five years through ten years29Â 26Â Due after 10 years13Â 12Â No maturity date4Â 6Â Total$1,431Â $1,394Â Fair Value, by Balance Sheet Grouping Fair values of financial instruments on the unaudited Condensed Consolidated Balance Sheets (in millions): June 30, 2024December 31, 2023Level 1Level 2TotalLevel 1Level 2TotalAssetsMarketable securitiesU.S. government and agency securities$438Â $â€”Â $438Â $387Â $â€”Â $387Â Equity mutual funds6Â â€”Â 6Â 5Â â€”Â 5Â Foreign government bondsâ€”Â 10Â 10Â â€”Â 10Â 10Â Asset-backed securitiesâ€”Â 168Â 168Â â€”Â 192Â 192Â Mortgage-backed securitiesâ€”Â 91Â 91Â â€”Â 115Â 115Â Corporate notes and bondsâ€”Â 638Â 638Â â€”Â 763Â 763Â Municipal securitiesâ€”Â 43Â 43Â â€”Â 38Â 38Â Total Marketable securities444Â 950Â 1,394Â 392Â 1,118Â 1,510Â Derivative instrumentsFuel hedge contracts - call optionsâ€”Â 6Â 6Â â€”Â 11Â 11Â Interest rate swap agreementsâ€”Â 9Â 9Â â€”Â 8Â 8Â Total Assets$444Â $965Â $1,409Â $392Â $1,137Â $1,529Â Fixed-rate debt on the unaudited Condensed Consolidated Balance Sheets and the estimated fair value of long-term fixed-rate debt (in millions):June 30, 2024December 31, 2023Fixed-rate debt$1,447Â $1,515Â Estimated fair value$1,367Â $1,382Â X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LONG-TERM DEBT (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long-term Debt Instruments Long-term debt obligations on the unaudited Condensed Consolidated Balance Sheets (in millions):Â June 30, 2024December 31, 2023Fixed-rate notes payable due through 2029$68Â $80Â Fixed-rate PSP notes payable due through 2031600Â 600Â Fixed-rate EETC payable due through 2025 & 2027779Â 835Â Variable-rate notes payable due through 20361,239Â 971Â Less debt issuance costs(14)(15)Total debt2,672Â 2,471Â Less current portion(a)(359)(289)Long-term debt, less current portion$2,313Â $2,182Â Weighted-average fixed-interest rate3.3Â %3.4Â %Weighted-average variable-interest rate6.9Â %6.8Â %(a) Excludes finance lease liabilities recognized within Current portion of long-term debt and finance leases in the unaudited Condensed Consolidated Balance Sheets as of December 31, 2023. Schedule of Maturities of Long-term Debt At JuneÂ 30, 2024, long-term debt principal payments for the next five years and thereafter are as follows (in millions):Â TotalRemainder of 2024$164Â 2025385Â 2026342Â 2027666Â 2028176Â Thereafter953Â Total Principal Payments$2,686Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EMPLOYEE BENEFIT PLANS (Tables) 6 Months Ended Jun. 30, 2024 Retirement Benefits [Abstract] Â Schedule of Net Benefit Costs Net periodic benefit costs for qualified defined-benefit plans include the following (in millions):Three Months Ended June 30,Six Months Ended June 30,Â 2024202320242023Service cost$7Â $7Â $14Â $14Â Pension expense included in Wages and benefits7Â 7Â 14Â 14Â Interest cost27Â 27Â 54Â 54Â Expected return on assets(32)(29)(64)(57)Recognized actuarial loss4Â 6Â 9Â 12Â Pension expense (benefit) included in Non-operating Income(1)4Â (1)9Â 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 32 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS (Tables) 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Schedule of Future Minimum Rental Payments for Operating Leases and Unrecorded Unconditional Purchase Obligtaions Future minimum contractual payments for commitments as of JuneÂ 30, 2024 (in millions):Aircraft-Related Commitments(a)Capacity Purchase Agreements and Other Obligations (b)Remainder of 2024$864Â $119Â 20251,064Â 242Â 20261,186Â 235Â 20271,100Â 231Â 2028151Â 234Â Thereafter715Â 658Â Total$5,080Â $1,719Â (a)Includes contractual commitments for aircraft, engines, and aircraft maintenance. Option deliveries are excluded from minimum commitments until exercise.(b)Excludes lease costs associated with capacity purchase agreements. Schedule of Future Aircraft Delivery Firm OrdersOptions and Other RightsTotalAircraft Type2024-20272026-20302024-2030B73772105177E1756410Â Â Â Total78109187 X - DefinitionSchedule of Future Minimum Rental Payments for Operating Leases and Unrecorded Unconditional Purchase Obligtaions [Table Text Block] + ReferencesNo definition available. + Details Name: alk_ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesAndUnrecordedUnconditionalPurchaseObligationsTableTextBlock Namespace Prefix: alk_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about obligations resulting from other commitments. + ReferencesNo definition available. + Details Name: us-gaap_OtherCommitmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHAREHOLDERS' EQUITY (Tables) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Equity [Abstract] Â Â Â Â Schedule of Accumulated Other Comprehensive Income (Loss) Â Â A roll forward of the amounts included in accumulated other comprehensive loss is shown below for the three and six months ended JuneÂ 30, 2024 and 2023:(in millions)Marketable SecuritiesEmployee Benefit PlanInterest Rate DerivativesTax EffectTotalBalance at March 31, 2024(45)(354)$9Â $96Â $(294)Change in value6Â Â€”Â Â€”Â Â€”Â 6Â Reclassifications into earningsâ€”Â 4Â Â€”Â (3)1Â Balance at June 30, 2024(39)(350)$9Â $93Â $(287)Balance at December 31, 2023(46)(358)$8Â $97Â $(299)Change in value7Â Â€”Â 1Â Â€”Â 8Â Reclassifications into earningsâ€”Â 8Â Â€”Â (4)4Â Balance at June 30, 2024(39)(350)$9Â $93Â $(287)Marketable SecuritiesEmployee Benefit PlanInterest Rate DerivativesTax EffectTotalBalance at March 31, 2023(78)(416)$12Â $117Â $(365)Change in value(9)Â€”Â 2Â 1Â (6)Reclassifications into earnings3Â 5Â Â€”Â (2)6Â Balance at June 30, 2023(84)(411)$14Â $116Â $(365)Balance at December 31, 2022(104)(421)15Â 122Â (388)Change in value11Â Â€”Â (1)(2)8Â Reclassifications into earnings9Â 10Â Â€”Â (4)15Â Balance at June 30, 2023(84)(411)$14Â $116Â $(365) Â Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax $ 1 $ 6 $ 4 $ 15 Schedule of Stockholders' Equity Note, Warrants or Rights Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - 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 warrants or rights issued. Warrants and rights outstanding are derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months. Disclose the title of issue of securities called for by warrants and rights outstanding, the aggregate amount of securities called for by warrants and rights outstanding, the date from which the warrants or rights are exercisable, and the price at which the warrant or right is exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1 + Details Name: us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCUMULATED OTHER COMPREHENSIVE LOSS (Tables) 6 Months Ended Jun. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Schedule of Accumulated Other Comprehensive Income (Loss) A roll forward of the amounts included in accumulated other comprehensive loss is shown below for the three and six months ended JuneÂ 30, 2024 and 2023:(in millions)Marketable SecuritiesEmployee Benefit PlanInterest Rate DerivativesTax EffectTotalBalance at March 31, 2024(45)(354)$9Â $96Â $(294)Change in value6Â Â€”Â Â€”Â Â€”Â 6Â Reclassifications into earningsâ€”Â 4Â Â€”Â (3)1Â Balance at June 30, 2024(39)(350)$9Â $93Â $(287)Balance at December 31, 2023(46)(358)$8Â $97Â $(299)Change in value7Â Â€”Â 1Â Â€”Â 8Â Reclassifications into earningsâ€”Â 8Â Â€”Â (4)4Â Balance at June 30, 2024(39)(350)$9Â $93Â $(287)Marketable SecuritiesEmployee Benefit PlanInterest Rate DerivativesTax EffectTotalBalance at March 31, 2023(78)(416)$12Â $117Â $(365)Change in value(9)Â€”Â 2Â 1Â (6)Reclassifications into earnings3Â 5Â Â€”Â (2)6Â Balance at June 30, 2023(84)(411)$14Â $116Â $(365)Balance at December 31, 2022(104)(421)15Â 122Â (388)Change in value11Â Â€”Â (1)(2)8Â Reclassifications into earnings9Â 10Â Â€”Â (4)15Â Balance at June 30, 2023(84)(411)$14Â $116Â $(365) X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OPERATING SEGMENT INFORMATION (Tables) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30,

2024 Jun. 30, 2023 Segment Reporting [Abstract] Â Â Â Â Schedule of Segment Reporting Information, by Segment Operating segment information is as follows (in millions):Three Months Ended June 30, 2024MainlineRegionalHorizonConsolidating & Other(a)Air Group Adjusted(b)Special Items(c)ConsolidatedOperating RevenueÂ Â Â Passenger revenue$2,188Â $463Â $â€”Â $â€”Â $2,651Â $â€”Â $2,651Â CPA revenueâ€”Â â€”Â 112Â (112)â€”Â â€”Â â€”Â Mileage Plan other revenue160Â 14Â â€”Â â€”Â 174Â â€”Â 174Â Cargo and other revenue69Â â€”Â â€”Â 3Â 72Â â€”Â 72Â Total Operating Revenue2,417Â 477Â 112Â (109)2,897Â â€”Â 2,897Â Operating ExpensesOperating expenses, excluding fuel1,516Â 322Â 92Â (116)1,814Â 146Â 1,960Â Fuel expense520Â 100Â â€”Â â€”Â 620Â (5)615Â Total Operating Expenses2,036Â 422Â 92Â (116)2,434Â 141Â 2,575Â Non-operating Income (Expense)6Â â€”Â (12)â€”Â (6)â€”Â (6)Income (Loss) Before Income Tax$387Â $55Â $8Â $7Â $457Â (141)316Â Pretax Margin15.8Â %10.9Â %Three Months Ended June 30, 2023MainlineRegionalHorizonConsolidating & Other(a)Air Group Adjusted(b)Special Items(c)ConsolidatedOperating RevenuePassenger revenue$2,209Â $389Â $â€”Â $â€”Â $2,598Â $â€”Â $2,598Â CPA revenueâ€”Â â€”Â 92Â (92)â€”Â â€”Â â€”Â Mileage Plan other revenue158Â 12Â â€”Â â€”Â 170Â â€”Â 170Â Cargo and other revenue67Â â€”Â â€”Â 3Â 70Â â€”Â 70Â Total Operating Revenue2,434Â 401Â 92Â (89)2,838Â â€”Â 2,838Â Operating ExpensesOperating expenses, excluding fuel1,468Â 279Â 87Â (92)1,742Â 186Â 1,928Â Fuel expense490Â 81Â â€”Â 1Â 572Â 1Â 573Â Total Operating Expenses1,958Â 360Â 87Â (91)2,314Â 187Â 2,501Â Non-operating Income (Expense)3Â â€”Â (10)1Â (6)(6)(12)Income (Loss) Before Income Tax$479Â $41Â (5)3Â $518Â (193)325Â Pretax Margin18.3Â %11.5Â %Six Months Ended June 30, 2024MainlineRegionalHorizonConsolidating & Other(a)Air Group Adjusted(b)Special Items(c)ConsolidatedOperating RevenueÂ Â Â Passenger revenue$3,817Â $838Â $â€”Â $â€”Â $4,655Â $â€”Â $4,655Â CPA revenueâ€”Â â€”Â 216Â (216)â€”Â â€”Â â€”Â Mileage Plan other revenue309Â 29Â â€”Â â€”Â 338Â â€”Â 338Â Cargo and other revenue131Â â€”Â â€”Â 5Â 136Â â€”Â 136Â Total Operating Revenue4,257Â 867Â 216Â (211)5,129Â â€”Â 5,129Â Operating ExpensesOperating expenses, excluding fuel3,030Â 621Â 180Â (218)3,613Â 180Â 3,793Â Fuel expense1,005Â 193Â â€”Â â€”Â 1,198Â (18)1,180Â Total Operating Expenses4,035Â 814Â 180Â (218)4,811Â 162Â 4,973Â Non-operating Income (Expense)3Â â€”Â (23)2Â (18)â€”Â (18)Income (Loss) Before Income Tax$225Â $53Â $13Â $9Â $300Â (162)138Â Pretax Margin5.8Â %2.7Â %Six Months Ended June 30, 2023MainlineRegionalHorizonConsolidating & Other(a)Air Group Adjusted(b)Special Items(c)ConsolidatedOperating RevenuePassenger revenue$3,882Â $700Â $â€”Â $â€”Â $4,582Â $â€”Â $4,582Â CPA revenueâ€”Â â€”Â 170Â (170)â€”Â â€”Â â€”Â Mileage Plan other revenue301Â 23Â â€”Â â€”Â 324Â â€”Â 324Â Cargo and other revenue124Â â€”Â â€”Â 4Â 128Â â€”Â 128Â Total Operating Revenue4,307Â 723Â 170Â (166)5,034Â â€”Â 5,034Â Operating ExpensesOperating expenses, excluding fuel2,858Â 535Â 171Â (169)3,395Â 250Â 3,645Â Fuel expense1,051Â 166Â â€”Â â€”Â 1,217Â 21Â 1,238Â Total Operating Expenses3,909Â 701Â 171Â (169)4,612Â 271Â 4,883Â Non-operating Income (Expense)(3)â€”Â (18)2Â (19)(6)(25)Income (Loss) Before Income Tax$395Â $22Â (19)5Â $403Â (277)126Â Pretax Margin8.0Â %2.5Â % Â Â Â Nonoperating Income (Expense) $ (6) $ (12) $ (18) $ (25) Interest income 24 22 41 39 Operating Expenses, Excluding Fuel 1,960 1,928 3,793 3,645 Economic fuel 615 573 1,180 1,238 Operating Expenses 2,575 2,501 4,973 4,883 Income (Loss) Before Income Tax $ 316 $ 325 $ 138 $ 126 Pretax Margin, GAAP 10.90% 11.50% 2.70% 2.50% Pretax Margin, Adjusted 15.80% 18.30% 5.80% 8.00% X - DefinitionOperating Expenses, Excluding Fuel + ReferencesNo definition available. + Details Name: alk_OperatingExpensesExcludingFuel Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPretax Margin, Adjusted + ReferencesNo definition available. + Details Name: alk_PretaxMarginAdjusted Namespace Prefix: alk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPretax Margin, GAAP + ReferencesNo definition available. + Details Name: alk_PretaxMarginGAAP Namespace Prefix: alk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionFuel costs incurred that are directly related to goods produced and sold and services rendered during the reporting 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(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-S99-2 + Details Name: us-gaap_FuelCosts 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 before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of income or expense from ancillary business-related activities (that is to say, excluding major activities considered part of the normal operations of the business). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 36 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 GENERAL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Supplier compensation [Line Items] Â Â Â Â Supplier Proceeds Â $ 162 $ 0 Supplier credit memos [Member] Â Â Â Â Supplier compensation [Line Items] Â Â Â Â Supplier credit memos $ 61 Â Â Â X - DefinitionSupplier compensation + ReferencesNo definition available. + Details Name: alk_SupplierCompensationLineItems Namespace Prefix: alk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSupplier credit memos + ReferencesNo definition available. + Details Name: alk_SupplierCreditMemos Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSupplier Proceeds + ReferencesNo definition available. + Details Name: alk_SupplierProceeds Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: alk_SupplierCompensationAxis=alk_SupplierCreditMemosMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business Combinations, Asset Acquisitions, and Joint Venture Formation (Details) $ / shares in Units, $ in Billions Dec. 02, 2023 USD ($) $ / shares Business Acquisition [Line Items] Â Business Acquisition, Amount Per Share Paid To Each Holder of Record | $ / shares $ 18.00 Business Acquisition , Amount Paid To Each Holder Of Record | $ $ 1 X - DefinitionBusiness Acquisition , Amount Paid To Each Holder Of Record + ReferencesNo definition available. + Details Name: alk_BusinessAcquisitionAmountPaidToEachHolderOfRecord Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionBusiness Acquisition, Amount Per Share Paid To Each Holder of Record + ReferencesNo definition available. + Details Name: alk_BusinessAcquisitionAmountPerSharePaidToEachHolderOfRecord Namespace Prefix: alk_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FLEET TRANSITION (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Impaired Long-Lived Assets [Line Items] Â Â Â Â Special items - operating $ 146 $ 186 $ 180 $ 250 X - DefinitionSpecial items - operating + ReferencesNo definition available. + Details Name: alk_SpecialItemsOperating Namespace Prefix: alk_ 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_ImpairedLongLivedAssetsHeldAndUsedLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE FROM CONTRACTS WITH CUSTOMERS - Disaggregation of Revenue (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 2,897 $ 2,838 $ 5,129 $ 5,034 Passenger [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 2,651 2,598 4,655 4,582 Mileage plan other revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 174 170 338 324 Passenger Revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 2,651 2,598 4,655 4,582 Passenger Revenue [Member] | Passenger ticket revenue, including ticket breakage and net of taxes and fees [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 2,226 2,207 3,874 3,855 Passenger Revenue [Member] | Passenger ancillary revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 135 123 243 227 Passenger Revenue [Member] | Mileage Plan passenger revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 290 268 538 500 Passenger Revenue [Member] | Passenger [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 2,651 2,598 4,655 4,582 Mileage Plan Revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 464 438 876 824 Mileage Plan Revenue [Member] | Passenger ticket revenue, including ticket breakage and net of taxes and fees [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 290 268 538 500 Mileage Plan Revenue [Member] | Mileage plan other revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 174 170 338 324 Cargo and Other Revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 72 70 136 128 Cargo and Other Revenue [Member] | Cargo revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 36 39 64 68 Cargo and Other Revenue [Member] | Other revenue [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 36 $ 31 $ 72 $ 60 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: srt_ProductOrServiceAxis=us-gaap_PassengerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=alk_MileagePlanServicesOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=alk_PassengerRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=alk_PassengerTicketsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=alk_PassengerAncillaryServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=alk_MileagePlanServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=alk_MileagePlanRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=alk_CargoandOtherRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=alk_CargoServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=alk_OtherServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE FROM CONTRACTS WITH CUSTOMERS - Narrative (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Deferred Revenue Arrangement [Line Items] Â Â Â Â Â Receivable $ 370 Â $ 370 Â $ 383 Costs and Expenses 2,575 $ 2,501 4,973 $ 4,883 Â Mileage Plan Revenue [Member] Â Â Â Â Â Deferred Revenue Arrangement [Line Items] Â Â Â Â Â Contract liability revenue recognized Â Â 613 602 Â Receivable 87 Â 87 Â $ 102 Mileage Plan Revenue [Member] | Mileage plan other revenue [Member] Â Â Â Â Â Deferred Revenue Arrangement [Line Items] Â Â Â Â Â Contract liability revenue recognized Â Â (67) (52) Â Passenger Revenue [Member] Â Â Â Â Â Deferred Revenue Arrangement [Line Items] Â Â Â Â Â Contract liability revenue recognized $ 150 $ 103 $ 717 $ 588 Â X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - 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_DeferredRevenueArrangementLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe total amount due to the entity within one year of the balance sheet date (or one operating cycle, if longer) from outside sources, including trade accounts receivable, notes and loans receivable, as well as any other types of receivables, net of allowances established for the purpose of reducing such receivables to an amount that approximates their net realizable value. + 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/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_ReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=alk_MileagePlanRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=alk_MileagePlanServicesOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=alk_PassengerRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 REVENUE FROM CONTRACTS WITH CUSTOMERS - Contract Liabilities Activity (Details) - Mileage Plan Revenue [Member] - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Change in Contract with Customer, Liability [Roll Forward] Â Â Total Deferred Revenue balance at January 1 $ 2,603 $ 2,497 Revenue recognized 613 602 Total Deferred Revenue balance at Sept 30 2,641 2,577 Passenger revenue [Member] Â Â Change in Contract with Customer, Liability [Roll Forward] Â Â Revenue recognized (508) (470) Mileage plan other revenue [Member] Â Â Change in Contract with Customer, Liability [Roll Forward] Â Â Revenue recognized $ (67) $ (52) X - DefinitionChange in Contract with Customer, Liability [Roll Forward] + ReferencesNo definition available. + Details Name: alk_ChangeinContractwithCustomerLiabilityRollForward Namespace Prefix: alk_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=alk_MileagePlanRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=alk_PassengerServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=alk_MileagePlanServicesOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENTS - FAIR VALUE OF ASSETS AND LIABILITIES (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-Sale, Amortized Cost $ 1,400 Â Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, Fair Value Disclosure 1,409 $ 1,529 Debt Securities, Available-for-sale 1,394 1,510 Level 1 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, Fair Value Disclosure 444 392 Debt Securities, Available-for-sale 444 392 Level 2 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Assets, Fair Value Disclosure 965 1,137 Debt Securities, Available-for-sale 950 1,118 Fair Value, Inputs, Level 3 [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Long-term debt 601 Â Fuel hedge contracts [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative instruments, assets 6 11 Fuel hedge contracts [Member] | Level 1 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative instruments, assets 0 0 Fuel hedge contracts [Member] | Level 2 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative instruments, assets 6 11 Interest rate swaps agreements [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative instruments, assets 9 8 Interest rate swaps agreements [Member] | Level 1 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative instruments, assets 0 0 Interest rate swaps agreements [Member] | Level 2 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Derivative instruments, assets 9 8 U.S. government and agency securities [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 438 387 U.S. government and agency securities [Member] | Level 1 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 438 387 U.S. government and agency securities [Member] | Level 2 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 0 0 Equity Funds [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 6 5 Equity Funds [Member] | Level 1 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 6 5 Equity Funds [Member] | Level 2 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 0 0 Foreign government bonds [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 10 10 Foreign government bonds [Member] | Level 1 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 0 0 Foreign government bonds [Member] | Level 2 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 10 10 Asset-backed securities [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 168 192 Asset-backed securities [Member] | Level 1 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 0 0 Asset-backed securities [Member] | Level 2 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 168 192 Mortgage-backed securities [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 91 115 Mortgage-backed securities [Member] | Level 1 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 0 0 Mortgage-backed securities [Member] | Level 2 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 91 115 Corporate notes and bonds [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 638 763 Corporate notes and bonds [Member] | Level 1 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 0 0 Corporate notes and bonds [Member] | Level 2 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 638 763 Municipal securities [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 43 38 Municipal securities [Member] | Level 1 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale 0 0 Municipal securities [Member] | Level 2 [Member] | Recurring [Member] Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt Securities, Available-for-sale $ 43 $ 38 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -

SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of notes payable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CommodityContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_EquityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENTS - MATURITIES FOR MARKETABLE SECURITIES (Details) $ in Millions Jun. 30, 2024 USD ($) Cost Basis Â Due in one year or less $ 600 Due after one year through five years 785 Due after five years through 10 years 29 Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Amortized Cost 13 Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Amortized Cost 4 Debt Securities, Available-for-Sale, With Maturities - Cost Basis 1,431 Total 1,400 Fair Value Â Due in one year or less 592 Due after one year through five years 758 Due after five years through 10 years 26 Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Rolling after 10 Years, Fair Value 12 Debt Securities, Available-for-Sale, Maturity, without Single Maturity Date, Fair Value 6 Debt Securities, Available-for-Sale, With Maturities - Fair Value $ 1,394 X - DefinitionDebt Securities, Available-for-Sale, With Maturities - Cost Basis + ReferencesNo definition available. + Details Name: alk_DebtSecuritiesAvailableForSaleWithMaturitiesCostBasis Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Available-for-Sale, With Maturities - Fair Value + ReferencesNo definition available. + Details Name: alk_DebtSecuritiesAvailableForSaleWithMaturitiesFairValue Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostBasisRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueRollingMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesNextRollingTwelveMonthsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after rolling tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingAfterYearTenAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in

other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after rolling tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingAfterYearTenFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in rolling sixth through tenth fiscal year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearSixThroughTenFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security, measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next rolling fiscal year through fifth year following latest fiscal year. For interim and annual periods when interim period is reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesRollingYearTwoThroughFiveFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), without single maturity date and not allocated over maturity grouping. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithoutSingleMaturityDateFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FAIR VALUE MEASUREMENTS - LONG-TERM DEBT (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Fair Value, Inputs, Level 3 [Member] Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt $ 601 Â Carrying amount [Member] Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt 1,447 $ 1,515 Fair value [Member] Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Long-term debt $ 1,367 $ 1,382 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of notes payable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LONG-TERM DEBT - SCHEDULE OF LONG-TERM DEBT (Details) - USD ($) $ / shares in Units, $ in Millions 1 Months Ended 3 Months Ended 6 Months Ended Jul. 31, 2024 Jun. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Â Â Â Debt Issuance Costs, Net Â $ (14) $ (14) Â $ (15) Total Â 2,672 2,672 Â 2,471 Less current portion Â (359) (359) Â (289) Long-term debt, less current portion Â $ 2,313 $ 2,313 Â $ 2,182 Weighted-average fixed-interest rate Â 3.30% 3.30% Â 3.40% Weighted-average variable-interest rate Â 6.90% 6.90% Â 6.80% Long-term debt payments Â Â $ 149 $ 149 Â Class of Warrant or Right, Exercise Price of Warrants or Rights Â $ 39.06 $ 39.06 Â Â Proceeds from issuance of debt Â Â $ 279 $ 0 Â Proceeds from Issuance of Long-term Debt Â Â $ 348 Â Â Debt, Weighted Average Interest Rate Â 4.70% 4.70% Â Â Proceeds from Issuance of Long-term Debt Â Â $ 348 Â Â Line of Credit Facility, Maximum Borrowing Capacity Â $ 626 626 Â Â Scheduled Debt Payments [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Long-term debt payments Â Â 149 Â Â Fixed rate notes payable due through 2029 [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total Â 68 68 Â $ 80 US Treasury CARES Act Loan [Member] Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Adjustments to Additional Paid in Capital, Warrant Issued Â Â 30 Â Â July 2020 EETC Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total Â 779 779 Â 835 Credit Facility 1 [Member] | Secured by certain accounts receivable, spare engines, spare parts and ground service equipment [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity Â 150 150 Â Â PSP Notes Payable through 2031 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total Â 600 600 Â 600 Variable rate notes payable due through 2035 Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Total Â 1,239 1,239 Â $ 971 Proceeds from Issuance of Long-Term Debt, Cash proceeds [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Proceeds from Issuance of Long-term Debt Â 280 Â Â Â Proceeds from Issuance of Long-term Debt Â 280 Â Â Â Proceeds from Issuance of Long-Term Debt, Cash proceeds [Member] | Subsequent Event [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Proceeds from Issuance of Long-term Debt $ 67 Â Â Â Â Â Proceeds from Issuance of Long-term Debt $ 67 Â Â Â Â Â Proceeds from Issuance of Long-Term Debt, Noncash proceeds [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Proceeds from Issuance of Long-term Debt Â 68 Â Â Proceeds from Issuance of Long-term Debt Â 68 Â Â Variable Rate debt with interest rate swap [Member] | Interest rate swaps agreements [Member] Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Derivative, Notional Amount Â 223 223 Â Â Derivative, Notional Amount Â $ 223 $ 223 Â Â X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 20 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481284/470-20-25-2 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher

FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: 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 3: 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/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant 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, 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 - DefinitionThe interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a set, unchanging rate. + 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-S99-1 + Details Name: us-gaap_LongTermDebtPercentageBearingFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a rate subject to change from time to time. + 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-S99-1 + Details Name: us-gaap_LongTermDebtPercentageBearingVariableInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant 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 - DefinitionThe cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from tax exempt secured debt. + 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_ProceedsFromIssuanceOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - Details Name: alk_DebtPaymentsAxis=alk_ScheduledDebtPaymentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=alk_FixedRateNotesPayableDueThrough2029Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=alk_USTreasuryCARESActLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=alk_July2020EETCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=alk_CreditFacility1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=alk_SecuredByOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=alk_PSPNotesPayableThrough2031Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=alk_VariableRateNotesPayableDueThrough2035 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=alk_ProceedsFromIssuanceOfLongTermDebtCashProceedsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=alk_ProceedsFromIssuanceOfLongTermDebtNoncashProceedsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=alk_VariableRatedebtwithinterestrateswapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LONG-TERM DEBT LONG-TERM DEBT - FUTURE PAYMENTS (Details) $ in Millions Jun. 30, 2024 USD ($) Long-term Debt, Fiscal Year Maturity [Abstract] Â Remainder of 2021 $ 164 2022 385 2023 342 2024 666 2025 176 Thereafter 953 Total $ 2,686 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtByMaturityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: 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-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LONG-TERM DEBT - LINE OF CREDIT (Details) - USD ($) $ in Millions 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Line of Credit Facility [Line Items] Â Â Proceeds from Issuance of Secured Debt $ 279 $ 0 Line of Credit Facility, Maximum Borrowing Capacity 626 Â Line of Credit Facility, Asset Restrictions 500 Â Credit Facility 1 [Member] | Secured by certain accounts receivable, spare engines, spare parts and ground service equipment [Member] Â Â Line of Credit Facility [Line Items] Â Â Line of Credit Facility, Maximum Borrowing Capacity 150 Â Credit Facility 2 [Member] | Secured by aircraft [Member] Â Â Line of Credit Facility [Line Items] Â Â Line of Credit Facility, Maximum Borrowing Capacity 400 Â Credit Facility 3 [Member] | Secured by aircraft [Member] Â Â Line of Credit Facility [Line Items] Â Â Line of Credit Facility, Maximum Borrowing Capacity 76 Â US Treasury CARES Act Loan [Member] Â Â Line of Credit Facility [Line Items] Â Â Adjustments to Additional Paid in Capital, Warrant Issued $ 30 Â X - DefinitionLine of Credit Facility, Asset Restrictions, Unrestricted Cash and Marketable Securities + ReferencesNo definition available. + Details Name:

alk_LineOfCreditFacilityAssetRestrictionsUnrestrictedCashAndMarketableSecurities Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 20 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481284/470-20-25-2 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe cash inflow from amounts received from issuance of long-term debt that is wholly or partially secured by collateral. Excludes proceeds from tax exempt secured debt. + 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_ProceedsFromIssuanceOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=alk_CreditFacility1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=alk_SecuredByOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=alk_CreditFacility2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LineOfCreditFacilityAxis=alk_SecuredByAircraftMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=alk_CreditFacility3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=alk_USTreasuryCARESActLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 EMPLOYEE BENEFIT PLANS - NET PENSION EXPENSE (Details) - Qualified Defined Benefit [Member] - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Â Â Â Â Service cost $ 7 $ 7 $ 14 $ 14 Interest cost 27 27 54 54 Expected return on assets 32 29 64 57 Recognized actuarial loss (gain) (4) (6) (9) (12) Wages and Benefits [Member] Â Â Â Â Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Â Â Â Â Net pension expense 7 7 14 14 Nonoperating Income (Expense) [Member] Â Â Â Â Defined Benefit Plan, Net Periodic Benefit Cost (Credit) [Abstract] Â Â Â Â Net pension expense $ (1) $ 4 $ (1) $ 9 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 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 - ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=alk_LaborAndRelatedExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_NonoperatingIncomeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS (Details) $ in Millions 3 Months Ended Jun. 30, 2024 USD ($) aircraft Unrecorded Unconditional Purchase Obligation [Line Items] Â Committed to Purchase (in Aircraft) | aircraft 187 Firm aircraft commitment Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Committed to Purchase (in Aircraft) | aircraft 78 Aircraft purchase option Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Committed to Purchase (in Aircraft) | aircraft 109 B737 MAX [Member] Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Committed to Purchase (in Aircraft) | aircraft 177 B737 MAX [Member] | Firm aircraft commitment Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Committed to Purchase (in Aircraft) | aircraft 72 B737 MAX [Member] | Aircraft purchase option Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Committed to Purchase (in Aircraft) | aircraft 105 E175 [Member] Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Committed to Purchase (in Aircraft) | aircraft 10 E175 [Member] | Firm aircraft commitment Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Committed to Purchase (in Aircraft) | aircraft 6 E175 [Member] | Aircraft purchase option Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Committed to Purchase (in Aircraft) | aircraft 4 Aircraft-related Commitments [Member] Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Remainder of 2023 $ 864 2024 1,064 2025 1,186 2026 1,100 2027 151 Thereafter 715 Unrecorded Unconditional Purchase Obligation 5,080 CPA and Other [Member] Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Remainder of 2023 119 2024 242 2025 235 2026 231 2027 234 Thereafter 658 Unrecorded Unconditional Purchase Obligation 1,719 Virgin Group trademark license agreement [Member] Â Unrecorded Unconditional Purchase Obligation [Line Items] Â Loss Contingency, Damages Sought, Value $ 8 X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in fiscal year following fourth fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: alk_UnrecordedUnconditionalPurchaseObligationDueAfterFourYears Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe value (monetary amount) of the award the plaintiff seeks in the legal matter. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyDamagesSoughtValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFirstAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnFourthAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnSecondAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Includes, but is not limited to, lease not yet commenced. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceOnThirdAnniversary Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of unrecorded obligation to transfer funds in future for fixed or minimum amount or quantity of

product and service at fixed or minimum price. Includes, but is not limited to, lease not yet commenced and take-or-pay and throughput contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationBalanceSheetAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of fixed and determinable portion of unrecorded unconditional purchase obligation to be paid in remainder of current fiscal year. + ReferencesNo definition available. + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationDueInRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe minimum number of units that must be purchased, in connection with an unconditional purchase obligation that has not been recognized for financial reporting purposes. + ReferencesNo definition available. + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationMinimumQuantityRequired Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - Details Name: alk_PurchaseTypeAxis=alk_FirmAircraftCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: alk_PurchaseTypeAxis=alk_AircraftPurchaseOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_AircraftTypeAxis=srt_B737MaxMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_AircraftTypeAxis=alk_E175Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis=us-gaap_CapitalAdditionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationByCategoryOfItemPurchasedAxis=us-gaap_CapacityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_LitigationCaseAxis=alk_VirginGroupTrademarkLicenseAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHAREHOLDERS' EQUITY, COMMON STOCK REPURCHASE (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended 94 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2023 Aug. 31, 2015 Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Stock Repurchased During Period, Value $ 28 $ 21 $ 39 $ 18 Â Â Â Â 2015 1 Billion Repurchase Program [Member] Â Â Â Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Â Â Â Â Stock repurchase program, authorized amount Â Â Â Â Â Â Â Â $ 1,000 Stock repurchased during period (shares) Â Â Â Â 1,200,000 1,300,000 12,300,000 Â Stock Repurchased During Period, Value Â Â Â Â Â $ 49 $ 57 $ 738 Â Share Repurchase Program, Remaining Authorized, Amount $ 262 Â Â Â Â $ 262 Â Â Â Â X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ 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 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 - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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 (c) -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)(2)) -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_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased during the period and has not been retired and is not held in treasury. Some state laws may mandate the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + 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 (c) -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_StockRepurchasedDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=alk_A20151BillionRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SHAREHOLDERS' EQUITY , WARRANT ACTIVITY (Details) $ / shares in Units, $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) $ / shares shares Class of Warrant or Right [Line Items] Â Class of Warrant or Right, Outstanding 1,882,517 Class of Warrant or Right, Exercise Price of Warrants or Rights | $ / shares $ 39.06 US Treasury CARES Act Loan [Member] Â Class of Warrant or Right [Line Items] Â Adjustments to Additional Paid in Capital, Warrant Issued | $ $ 30 US Treasury CARES Act Loan [Member] Â Class of Warrant or Right [Line Items] Â Class of Warrant or Right, Outstanding 427,080 CARES Act PSP [Domain] Â Class of Warrant or Right [Line Items] Â Class of Warrant or Right, Outstanding 1,455,437 X - DefinitionAmount of increase in additional paid in capital (APIC) resulting from the issuance of warrants. Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 20 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481284/470-20-25-2 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalWarrantIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType 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_ClassOfWarrantOrRightLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of warrants or rights outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ClassOfWarrantOrRightOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=alk_USTreasuryCARESActLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=alk_USTreasuryCARESActLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ClassOfWarrantOrRightAxis=alk_CARESActPSPDomain Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 ACCUMULATED OTHER COMPREHENSIVE LOSS (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Dec. 31, 2023 Mar. 31, 2023 Dec. 31, 2022 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Â Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax $ 1 $ 6 $ 4 $ 15 Â Â Â Â Other Comprehensive Income (Loss), before Reclassifications, Net of Tax 6 (6) 8 8 Â Â Â Â AOCI Tax, Attributable to Parent 93 116 93 116 $ 96 $ 97 $ 117 $ 122 Accumulated Other Comprehensive Income (Loss), Net of Tax (287) (365) (287) (365) (294) (299) (365) (388) Reclassification from AOCI, Current Period, Tax (3) (2) (4) (4) Â Â Â Â Income tax effect 0 1 0 (2) Â Â Â Â Marketable Securities Â Â Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Â AOCI before Tax, Attributable to Parent (39) (84) (39) (84) (45) (46) (78) (104) Reclassification from AOCI, Current Period, before Tax, Attributable to Parent 6 (9) 7 11 Â Â Â Â Reclassification from AOCI, Current Period, before Tax, Attributable to Parent 0 3 0 9 Â Â Â Â AOCI Employee Benefit Plan Â Â Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Â AOCI before Tax, Attributable to Parent (350) (411) (350) (411) (354) (358) (416) (421) Reclassification from AOCI, Current Period, before Tax, Attributable to Parent 0 0 0 0 Â Â Â Â Reclassification from AOCI, Current Period, before Tax, Attributable to Parent 4 5 8 10 Â Â Â Â AOCI - Interest Rate Derivatives Â Â Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Â AOCI before Tax, Attributable to Parent 9 14 9 14 $ 9 $ 8 $ 12 $ 15 Reclassification from AOCI, Current Period, before Tax, Attributable to Parent 0 2 1 (1) Â Â Â Â Reclassification from AOCI, Current Period, before Tax, Attributable to Parent $ 0 $ 0 $ 0 $ 0 Â Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting

Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before tax of increase (decrease) in accumulated equity from transactions and other events and circumstances from non-owner sources, attributable to parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners (distributions to owners). + ReferencesNo definition available. + Details Name: us-gaap_AociBeforeTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of tax expense (benefit) allocated to accumulated other comprehensive income (loss) attributable to parent. + ReferencesNo definition available. + Details Name: us-gaap_AociTaxAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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). + 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 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 before tax of reclassification adjustments of other comprehensive income (loss) attributable to parent. + 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/1943274/2147482790/220-10-45-14A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent 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 - Details Name: us-gaap_StatementEquityComponentsAxis=alk_AOCIMarketableSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=alk_AOCIEmployeeBenefitPlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=alk_AOCIInterestRateDerivativesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OPERATING SEGMENT INFORMATION (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 2,897 $ 2,838 $ 5,129 $ 5,034 Operating expenses Â Â Â Â Operating Expenses, Excluding Fuel 1,960 1,928 3,793 3,645 Economic fuel 615 573 1,180 1,238 Total Operating Expenses 2,575 2,501 4,973 4,883 Nonoperating Income (Expense) Â Â Â Â Interest income 24 22 41 39 Interest expense (36) (28) (71) (56) Interest capitalized 6 7 12 14 Otherâ€“net 0 (7) 0 (16) Nonoperating Income (Expense) (6) (12) (18) (25) Costs and Expenses, Total $ 2,575 $ 2,501 $ 4,973 $ 4,883 Pretax Margin, Adjusted 15.80% 18.30% 5.80% 8.00% Pretax Margin, GAAP 10.90% 11.50% 2.70% 2.50% Mileage Plan Revenue [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 464 $ 438 $ 876 $ 824 Air Group Adjusted [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 2,897 2,838 5,129 5,034 Operating expenses Â Â Â Â Operating Expenses, Excluding Fuel 1,814 1,742 3,613 3,395 Economic fuel 620 572 1,198 1,217 Total Operating Expenses 2,434 2,314 4,811 4,612 Nonoperating Income (Expense) Â Â Â Â Nonoperating Income (Expense) (6) (6) (18) (19) Income (loss) before income tax 457 518 300 403 Alaska Mainline [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 2,417 2,434 4,257 4,307 Operating expenses Â Â Â Â Operating Expenses, Excluding Fuel 1,516 1,468 3,030 2,858 Economic fuel 520 490 1,005 1,051 Total Operating Expenses 2,036 1,958 4,035 3,909 Nonoperating Income (Expense) Â Â Â Â Nonoperating Income (Expense) 6 3 3 (3) Income (loss) before income tax 387 479 225 395 Alaska Regional [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 477 401 867 723 Operating expenses Â Â Â Â Operating Expenses, Excluding Fuel 322 279 621 535 Economic fuel 100 81 193 166 Total Operating Expenses 422 360 814 701 Nonoperating Income (Expense) Â Â Â Â Nonoperating Income (Expense) 0 0 0 0 Income (loss) before income tax 55 41 53 22 Horizon [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 112 92 216 170 Operating expenses Â Â Â Â Operating Expenses, Excluding Fuel 92 87 180 171 Economic fuel 0 0 0 0 Total Operating Expenses 92 87 180 171 Nonoperating Income (Expense) Â Â Â Â Nonoperating Income (Expense) (12) (10) (23) (18) Income (loss) before income tax 8 (5) 13 (19) Consolidating and Other [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax (109) (89) (211) (166) Operating expenses Â Â Â Â Operating Expenses, Excluding Fuel (116) (92) (218) (169) Economic fuel 0 1 0 0 Total Operating Expenses (116) (91) (218) (169) Nonoperating Income (Expense) Â Â Â Â Nonoperating Income (Expense) 0 1 2 2 Income (loss) before income tax 7 3 9 5 Special Charges [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 0 0 0 0 Operating expenses Â Â Â Â Operating Expenses, Excluding Fuel 146 186 180 250 Economic fuel (5) 1 (18) 21 Total Operating Expenses 141 187 162 271 Nonoperating Income (Expense) Â Â Â Â Nonoperating Income (Expense) 0 (6) 0 (6) Income (loss) before income tax (141) (193) (162) (277) Passenger [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 2,651 2,598 4,655 4,582 Passenger [Member] | Air Group Adjusted [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 2,651 2,598 4,655 4,582 Passenger [Member] | Alaska Mainline [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 2,188 2,209 3,817 3,882 Passenger [Member] | Alaska Regional [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 463 389 838 700 Passenger [Member] | Horizon [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 0 0 0 0 Passenger [Member] | Consolidating and Other [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 0 0 0 0 Passenger [Member] | Special Charges [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 0 0 0 0 Capacity Purchase Agreements [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 0 0 0 0 Capacity Purchase Agreements [Member] | Air Group Adjusted [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 0 0 0 0 Capacity Purchase Agreements [Member] | Alaska Mainline [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 0 0 0 0 Capacity Purchase Agreements [Member] | Alaska Regional [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 0 0 0 0 Capacity Purchase Agreements [Member] | Horizon [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 112 92 216 170 Capacity Purchase Agreements [Member] | Consolidating and Other [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax (112) (92) (216) (170) Capacity

Purchase Agreements [Member] | Special Charges [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 0 0 0 0 Mileage plan other revenue [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 174 170 338 324 Mileage plan other revenue [Member] | Mileage Plan Revenue [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 174 170 338 324 Mileage plan other revenue [Member] | Air Group Adjusted [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 174 170 338 324 Mileage plan other revenue [Member] | Alaska Mainline [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 160 158 309 301 Mileage plan other revenue [Member] | Alaska Regional [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 14 12 29 23 Mileage plan other revenue [Member] | Horizon [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 0 0 0 0 Mileage plan other revenue [Member] | Consolidating and Other [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 0 0 0 0 Mileage plan other revenue [Member] | Special Charges [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 0 0 0 0 Cargo and Freight [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 72 70 136 128 Cargo and Freight [Member] | Air Group Adjusted [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 72 70 136 128 Cargo and Freight [Member] | Alaska Mainline [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 69 67 131 124 Cargo and Freight [Member] | Alaska Regional [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 0 0 0 0 Cargo and Freight [Member] | Horizon [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 0 0 0 0 Cargo and Freight [Member] | Consolidating and Other [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax 3 3 5 4 Cargo and Freight [Member] | Special Charges [Member] Â Â Â Â Operating Revenues Â Â Â Â Revenue from Contract with Customer, Excluding Assessed Tax $ 0 $ 0 $ 0 $ 0 X - DefinitionOperating Expenses, Excluding Fuel + ReferencesNo definition available. + Details Name: alk_OperatingExpensesExcludingFuel Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPretax Margin, Adjusted + ReferencesNo definition available. + Details Name: alk_PretaxMarginAdjusted Namespace Prefix: alk_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionPretax Margin, GAAP + ReferencesNo definition available. + Details Name: alk_PretaxMarginGAAP Namespace Prefix: alk_ Data Type: dtr-types1:percentItemType Balance Type: na 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 - DefinitionFuel costs incurred that are directly related to goods produced and sold and services rendered during the reporting 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(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-S99-2 + Details Name: us-gaap_FuelCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + 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/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: 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_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest costs capitalized disclosed as an adjusting item to interest costs incurred. + ReferencesNo definition available. + Details Name: us-gaap_InterestCostsCapitalizedAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal interest costs incurred during the period and either capitalized or charged against earnings. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsIncurred Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -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 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest 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 - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, 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 - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=alk_MileagePlanRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=alk_AirGroupAdjustedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=alk_AlaskaMainlineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=alk_AlaskaRegionalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=alk_HorizonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=alk_ConsolidatingAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=alk_SpecialChargesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_PassengerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=alk_CapacityPurchaseAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=alk_MileagePlanServicesOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_CargoAndFreightMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 OPERATING SEGMENT INFORMATION, ASSETS (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Total assets $ 15,342 $ 14,613 Alaska Airlines [Member] Â Â Total assets 20,674 19,937 Horizon [Member] Â Â Total assets 1,383 1,352 Consolidating and Other [Member] Â Â Total assets $ (6,715) $ (6,676) 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 - Details Name: us-gaap_StatementBusinessSegmentsAxis=alk_AlaskaAirlinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=alk_HorizonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=alk_ConsolidatingAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unusual or Infrequently Occurring Items (Details) - USD ($) $ in Millions 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Unusual or Infrequent Item, or Both [Line Items] Â Â Â Â Special items - operating $ 146 $ 186 $ 180 $ 250 Special items - net non-operating 0 (6) 0 (6) Fleet transition - impairment [Member] Â Â Â Â Unusual or Infrequent Item, or Both [Line Items] Â Â Â Â Special items - operating 41 186 67 199 Labor agreements Â Â Â Â Unusual or Infrequent Item, or Both [Line Items] Â Â Â Â Special items - operating 30 0 30 51 Integration costs Â Â Â Â Unusual or Infrequent Item, or Both [Line Items] Â Â Â Â Special items - operating 30 0 38 0 Litigation Â Â Â Â Unusual or Infrequent Item, or Both [Line Items] Â Â Â Â Special items - operating $ 45 $ 0 $ 45 $ 0 X - DefinitionSpecial items - Net non-operating + ReferencesNo definition available. + Details Name: alk_SpecialItemsNetNonOperating Namespace Prefix: alk_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSpecial items - operating + ReferencesNo definition available. + Details Name: alk_SpecialItemsOperating Namespace Prefix: alk_ 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_UnusualOrInfrequentItemLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=alk_FleetTransitionImpairmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=alk_LaborAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=alk_IntegrationCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=alk_LitigationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share (Details) - shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements 1,627,000 1,066,000.000 1,421,000 962,000 Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants 346,000 413,000 283,000 428,000 Stock Compensation Plan Member Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount 1,100,000 1,700,000 1,900,000 2,100,000 Warrant Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount 200,000 100,000 200,000 100,000 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of call options and warrants using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-26 + Details Name: us-gaap_IncrementalCommonSharesAttributableToCallOptionsAndWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=alk_StockCompensationPlanMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 57 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (B* ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M "(B@)9O$HE%NX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2@,Q$(9?17+?G6PJ1<(VEXHG!<&"XBTDTS:XR89D9+=O;W9MMX@^@,?,_/GF M&YC61&GZA,^ICYC(8;X9?1>R-''#CD11 F1S1*]S71*A-/=]\IK*,QT@:O.A M#PB"\S5X)&TU:9B 55R(3+762)-04Y_:>&L6?/Q,W0RS!K!#CX$R-'4#3$T3 MXVGL6K@")AAA\OF[@'8ASM4_L7,'V#DY9K>DAF&HA]6<*SLT\/;T^#*O6[F0 M20>#Y5=VDDX1-^PR^76UO=\],"6XN*WX7<7%3C2R64LNWB?7'WY78=];MW?_ MV/@BJ%KX=1?J"U!+ P04 " (B@)9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?]H,@H%\;D>/N5Z> HWEL:\4*Z"P' T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$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=QXCRHY'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;J\=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M B* EE4B7I U04 ,<> 8 >&PO=V]R:W-H965T&UL MM9G];]HX&,?_%8L[G3:I-+$#%'84B;)VUVO7,N@V[4[W@TD,1$MBYCC0_O?W M. D)JQR#HJ4_E+P]W_CCE\??V,,=%]_C-6,2/8=!%%^VUE)NWEE6[*Y92.-S MOF$1W%ER$5()IV)EQ1O!J)<&A8%%;+MGA=2/6J-A>FTJ1D.>R,"/V%2@. E# M*EZN6,!WERWLT7!#5VS.Y.?-5,"95:AX?LBBV.<1$FQYV1KC M=Q.'J(#TB2\^\V\4'QTBA+#C_KDYNO05P&XZ@U.'N"DH%G)4JSW M5-+14/=$NII4%,':=VDT4#C1ZH9YU+ 71_BY&CR^.5ZAMHH7E/!XJ$E05/= ML=P_BJ+)Q7Q/?211W(=H^O(8][\1:4I2@0V1?HBA@%_TZB<^389XC8I*,I MS^18> #A6!?^4W&$-=M=MF"@18SL66MT1^_X9[]IP[O%XG]!-LI8#LF]=%[[B8P1"5Z>MDP':DY'-OM M3SHD8U1-I&Z!U#T125#/(6GJF+$-%U+'9]9:TB#65#%T(YF*2D2;3,:HVKB M]0N\OK%,UY'TY0NZ\0.&'I)PP82.RZR!V_U!]T)'9HRK238HR :GD,W8RE!A"-8'-<[^?H=_M: >G^T/T#T\AQXC?0..)?' L6W(5T'$W4&"?F)[R(MOUENSJB$+* G;<(HX=(I8;._>4U:MS#U3P;=^Y.J;VZSY=:P%;<(RX=(SX9-,4P$ZY;&$;OB/OZF>7LV*@S[N](6D M35@H7'HH;#8 _6<="T:KPZL%:\(MD=(M$;.?N>3;$PG.(%+67DO\BVQ,7@^96C=5 M4]LHVQ$F/=P=X MG:&UUD*7C(69_,@Y9Y*7+8#N %CY0B^,?@*OH&+^E1C%JO<.FC"ZSBEUW&.K-V\8LQ7;"LIC\A](MK] M@R;\CE/Z'>Y MH3OKLJ:E]R:R[38F;4$2"0 H2P !@ !X;"]W;W)K M4CE :8@BS4\M"#D8S]] %(6)*(!:6J4AQGK:+3^W03PZP9Y]EK*[]5" M"(7>\JRHSCL+I9:GO5Z5+$3.J_E4A3ZFWDI)*I6><[E^Q>1E:_G'=SY^.!K^KQ0YH/>^&S) MG\54J&_+!ZG?]39>9FDNBBHM"R3%_+QS@4\G<=\,J"W^E8K7:NLU,J$\E>5W M\^9Z=MZ)C"*1B409%US_>1$3D67&D];QQJII9_.;9N#VZP_O?Z^#U\$\\4I, MRNS? Z4PMSCO##IJ).5]EZFOY^KM8!Q0;?TF95?7_Z'5M&W50LJI4F:\':P5Y M6C1_^=LZ$5L#,/,,(.L!Y- !=#V UH$VRNJP+KGBXS-9OB)IK+4W\Z+.33U: M1Y,6YC).E=3?IGJ<&D_N[RZO[J97ETB_FM[?7%]>/.HW7RYN+NXF5VCZ^]75 MXQ2=H&_32_3+IU_1)Y06Z#;-,GT-JK.>TA*,HUZR_KDOS<\1S_] :/ M-VOLM%KR1)QW]"*JA'P1G?%?_X+[T6]0<$=RMA,JW81*0]['$UXM$"]F*#$O MQ!^K]5G.G8PZL95OW9E-H*7,<8X/NN];$?C&I$AWMCLB&0;D2PH\;+[T+Q MITR@2B0KF:I4@ (;-_&V0#IB+8& 48PC6&&\41@'%3Z6BF=-#DTR\T,%QXX6 M$D>CEF#7"]&GI3V-X+[0<%?12+TI=8**[V,"Z$@=7WGA^D@:HD#;(84UC;8 M:!L$M5T7+WH&EE+GK,YFM5HNLS0D=.!F*.JWA (VN \+'6Z$#H-"'Z18\G2& MQ)O&9P5?X2%T\5K2(!N/M-%&VB@H[5XMA%QO8%VTWM @?2-W!F+2T@?8T!&L M#T>6,-$!2V;_5KMVLS/#Z*!]=0$K,HABC\@M#.(@'1ZDKHRD>J_GX97>'9>Y M)X]K1T="PK&\[89M^8>#S!E?I#*1?*[JL,MZ*LTS4_G4A/#G@ #K<$#;&S!H MQHCO8EF4X3#+FCF_W+YD8;G4U3%BN*T6L!IBYA%KD8;#3+L4R[)*585TS8WF M*[62XK 3$+N8&\;$F=. %1T./9(M#G&8A_=:JDYF\8QN MA.ZANJAN_T[*^Q[':;4$L'TF8C\UN5I1%LD8D]W6$@M($B313IT!2L/N M=L58NV> K&+BV0'(5AL7QEBSA +B !#%U)EYD!GK8]\5MKPB]* V\R;E3VGF M[1%(D'H_W&P>R=MNS!9[)(R]BR0I5[J]1$O^;KH/,&"77GI!M2*9#3P7!*+ M.!)&G)8G5QH5K_Q9Z+KYA2>6%EJQ++,,*?[FN5 NR&+LZ :,AIYJ@EC6D3#K MFF7(U^JS/1/*!99F1%LG8!3Y5J2%&@E#S2'$QJ_#S8!&C>8B>SD)&':<0R MC829]K%(EZ94T#.AG*.L+)Y/E)"YKBB>8+TNJVC<[OI (]^F8GE&PCS;:OV M;2TNNMBHWR[0("L6>QI :@%'PX"[,6E\-&F\U&GLFHK&9/=#^D.3M24\EK?=L"U+:9BEH95K4P*F 6KWXG9Y M EEA7T](MXXWPSWAI9@+K6R&KHNDS 5ZY&_;EZWKJZ.IV_4-6/O0 3#]^RI2 M:A%)]W6&:\E2O(ABI5-=A/,+G7J2]FX#6GE7@P4F#0/S_DGWK TC32.[7-_) MJ7E95DH*E4I1MRRYF*6)WIJ>1"'FJ>> V84C=?I%R*CO"\02E!Y"T#WDI,!I MIT-.P(AX9X4E))U#SEK?UM2MW_&LIR%6?X@/S:M2I7)]R[Z%'V.L"Z9I:ZA,[.' M7:S4HI3IGV)VBN)N%$7F'ZI,LJIZAQ,HK2I=O3:J]%Y2KE2E]*S1$P:\U^/B MO+OTTF0:'$N;4XB-NG<8"1E\G,EA$L7$8\ M2EWTK.0[FC;7O9D%733U9Q4X-F;1BV8,TL!2S(<1&S@:6?9UGW3<"FQD5U/ M5_1+4LO^M8NX0HG&\^G'3!EU*1MU1XRUIU#["S!4YJ3\9.AT$: 5]B"&V0*$ M[>W8-P>\S9T*!:3>XQ:F$GD1NEFK8-%N%7&BL]X6#5F-?*)ML<'VW7U57\'T M0X++0B]F6"%PKMPG[2X'LHJI;\+;L7.F]K>='S<.[MUP^IT6%,C'7 MPZ+/ QVZ;)Z';=ZH0\ZZDJ\T.<(-8B M&4[%S)SO!''1I0N5912CH! EL:I#V%83%*6*TR_&IM3IDYS'48JG%+\21!] MO<8Q60T43=D,/$2+D,L!U>EG:($]S']F4RIZ:N421 E.64120/%\H RUGJM! M*2@B?D5XQ;;:0*(\$O(D.[?!0($R(QQCGTL+)"Y+[.(XEDXBC^>UJ5*M*87;M[8W[MP)>P#PBAET2_XX"'@Z4C@("/$=YS!_(Z@:O@2SIYY.8%?]@5<:V1;"? M,TZ2M5ADD$1I>44OZXW8$FCF 8&^%NC'"HRUP"A R\P*K!'BR.E3L@)41@LW MV2CVIE+FBB5M]'C5,Q&0L<=]WXR&D^\\0B(EG=_=SL:SD3G>G@WG+ACX-V, MQS,/7$R'#^/)[&8\NW6'=]XE^ (^ A6P$%', ^BH7B4@[U5\O>ETNJA]8]'N> MMH !KX .=;-&[C;+1]@7-_,GM';%3$1I.[M,Q7/"J84!Z!@OP(9HF")XAR#BYP%(,.TO+F7==M0>MN%MWQ-+!W8@EI?76[C M-29P)IY9X9E'XK$2KSRH .4\)#3Z(R8NRJ%:OM+V"-2Y])EB[FLW@KDD2<3KG9UQ+MO'G,O&U<]DLRLV^P2V MTPZEO7?73 AKCV5C#F<2=BK"SNF$1YS)SAZ=9D++AM#0=^AJ(HU.MPT[QML^ MO$N]6Z7>/3UU4?@PCM(@2A>-^7?WL]+;IFWIW=W\:R-A%QJ649^_!M\^Y;"1 M8";J.);3U\U+O22Z M[ASS2LV_>N:9N[AZHN4N_8T+3MG;35K6)$5H(_$%U$ M*0,QG@LI;-G"@Y;%5=GA)"OJDT?"1;53-$-1D&(J\3\G!"^ZGB8'$TN+VL-D$2=I^_-P'Q:9M MH;+DD^0D6]R//TJ638L<,?;>W!6+)G8>/O1PAL-G2%J7KWGQ9[GDO")OJS0K MKP;+JEI?#(?E=,E7<7F>KWDF_C+/BU5K55Q\O^%I_GHUH(/=&P_)8EG5;PS'E^MXP1]Y M]=OZOA"OAGN66;+B69GD&2GX_&IP32\BC]4-&L3O"7\M#WXGM2G/>?YG_>++ M[&I@U9^(IWQ:U12Q^/'")SQ-:R;Q.?[5D@[V?=8-#W_7L7]NC!?&/,5HV_R>O6ZS/!F2Z*:M\U386GV"5 M9-N?\5L[$ <-!_<@+4-F-K Z6E@MPWL8WMPV@;.L3VX;8/&].'6]F;@PKB* MQY=%_DJ*&BW8ZE^:T6]:B_%*LCI0'JM"_#41[:KQY.Y;&'U[C$(B?GN\^_HE MO'X2+QZ?Q(_;Z-O3([G[3.[NHX?KIR\"0,[(;X\A^?#S1_(S23)RFZ2I\'=YM.:S$AZDIA].VXYMMQZRG8YO5O'CA@_$O/U'/^A4:7DRR$),L0B+K M.,+9.\(QL8_;X2?S(E^1B8CX0J16D2.J)9DTV8$7GTCT-DTWL]I;UV7)Q;\9 M>8K?((]M._.:SNHUY&7,@I%_.7PY]0$LH,N*-1!+F6C+B@"0);M[$&=$'7'W M(^(>&9K1FU@N2S@T7 C.LH\:9CJ!MX2KP!(,?WX7CS]V;Z1C-_CXLD?DZY6.ZF M/*ME#5G'WR%3?:UW1YD0$QWB*K,OU"$C6S%3AU"K9U8%>RL#HY7723$MXGE% MYAN>?JIM;3/*DL\6]<^%$)U;;Z=YV3/I NUS>=151D#'N+YB7ZAC* TL91 M$#O(4IU1&.U'873<*-02N^)9+%P.&3H"^E9=#6&4P0AU#'.I8B> .0BKCIG4 MDJK/.L[00H0T*-XL/9B5V38!,-JT!3!:. ,82NT>$P^$+36:^%7$:AVX<]YF MJ;Q:\JQ.$YAP4KUSZ'&Y@0">>H99)LYG1[)U&$!J@3OC) M%)ZJ+4LWAV@.UD$C-80!#+,T#P.]C:P>4Z5&I4E-7X4Y67M86[0 2W%8<^!MHYH)8*AJIHZAGCI5(9#3L_Q0J0"I60*&7"S>TR3>%M8BD.-57E3)7\T;H,T. MD'H"U6@ 1-5$#("8.L4C"$3[K)8JCQJUR_ASGL]:EHFQ>QL'1?5=Y&C%L*U<4JF<5$D(FFU M$0Z:KFL>3PMP':,G:D

[42UE :"#K-$U70HL:E98=W5B!FT#A(ZJ^28@B*G6 MZ2![I$U? .3V)60IK*A963VNZ\F;DJ3BJY*O2+]E4U.7DPU\ OH"4&WJ]@%AU+P*8!PUK0(8NR>K,JG]F%G[[6TT+(U,EVI-GMII, M(9 JED((Y&MV B"W9W%D4OTQL_K;&SJ-UXG(HJOVNZU'W,K/LZ*H#<\'E>\-T0].S.,UV.V52S&P!I M&TL B&H$!"(;EI4AD".6J,"H$#U+(9]=DI!9]MWE"[MB6OO!46#0*%!U%""45M\!*.O<"T:=_]1! M@=KX/3/>/C@K-A\6-_:79%.?.XHL1\146&^J9GOJ AP&W'-CW(-CW)/C_\71 ML2VUHVW6CML96V[=\V'[$PY,2/9YHMRT+"U'05#?<2P-&L*LU+4U:-3#ZG=8 MNZ,@I:5MEI:[.7O,.$#[?X%-=>,F,'1$\1 X0% _L*==MLUQ'OFC3]M:1A*@EHV@2!5A @_4H"!&(/] M>WN.+)]<=ZXDQ,4B;\Z#/A?-Q6UCYC"3G1RJF&PA*EN$Q=9UBRS;'(P[0@YJ ML8;*%}*R15AL77<<37_]]T!3;[U2-&"*/E#: R4P]1(@C4M['FR,+-,1=N MLF!Y.$)QF,E.#E34.[^H;!$66]RA] HIYWDF/L[-991V4)4M@B+K>LY M69=ZYJ_B')=:/-1B%)4M1&6+L-BZ[I#%J&<^`[T1.+6UOGBFU0!@UM0 8/;5 M("VU#^>-R6,630/^BK)--]DU?890_MW]P\3NVX>H:6\?T,O)A1X/Z07T?91 M89)^^^2R6Y&!Z@=1I'PNNK+.?9$$B^W#P+8OJGS=/.WJ.:_$2#>_+GD\XT4- M$'^?YWFU>U%WL\DV_@_4$L#!!0 (B* EF#)]$*]0, "D1 8 M>&PO=V]R:W-H965T&ULK5AMC]HX$/XK5JXZM5)W\\;;R&F9$ M@]CH=9*^>]UV%Z&00P33L0^BBC_]0@A.W8-VWCMF :;K50=9J^SHQN8@?R^ MFW!LF3G+*H@@%@&+"8=UU^C;;=]VE$&"^!' 49R\$^7*@K%GU1BNMnH:E5@0A M+*6BH/@XP #"4#'A.GYF!$8^IS(\?7]E, Y{XC\XLJ(!"_*5G+;-5H&6<&:
M[D,Y9<>OD#E45WQ+%HKDEQPSK&60Y5Y(%F7&N((HB-,G?.D,M,ZC=.D,],TA<-U/?D\!Y5-)>A[,CX0J-;.HEB7YBC?$* M8B64F>0X&J"=[W&3Y[_-/,]@F^S\;>AUY]C8S;'Q\A_FL_(^ L.C293_ROB MAC]\,I[XT_Y\B'!R1[{//+QPR?R@00Q&05AB-D'7/5/BTM0$Y(;QT.Z#.?" M,EPR8K'<"N+*UAI[+WK]HTK]B:&)(^-+\QJ71^:NSIW_-[O_IMG/@N'F(G$3/O<"WTQ2";@[2,+69, BW)*V:J\X !G&2Q8! M^;N_$)+CO_X?7>Y3]J>76V%;;&C2^@:2"R \#H_?Z;W;#^T 6^2C*O2C*_M(K*S%-7R%-6NL?>>\$S) M&=-JG4/\,N3A#7+F83WWL'Y5A%,(484K(AGN?_P9)%V$0 0L]SR0 8BVSN-Z ME:I_4G8A-N 6IE1$%,#M#+BPI;VD/OS<*%O@E@"!DP2CCU82?+@0%4) MC0-XL.[5X:N7W4.5LJN2S*N2S3*C^[*Q-MO56)%OO$UYF=ZJ)XH&J@=@%Z?TW MQ=-
[FR]^NR3VM^^ZI:VE+M.X!?_ - MDZM?!'R3W+D%6;)]+-,"/^_-[_7]Y#9;Z'^TVP-;T^^I[P#)5?.-/OV(,*)\ M@[L3"6&-4UGW3?NSWR[O';)Z6I_E3MN! N<^+>5KQ'XN'?OE49.ED==!\UO== M-
^[/T^FB=W&V^MU5<7&6+ZO9=)%=%4ZYG, _3XMM/V2Q_/NJYO9=?7$\?'JOZ M%_V+LZ?T(;O)JE^?K@K^4W]#F4SGV:*Y?>CVS@U@>L(GZ;9L_E MUFNG?BNW>?
ZE_N']Y+SGUBW*9ME=52-2_L_7:)S-9C6)M^/W!MK;Y*P/W'[] M0J>K-_?S&U:9N-\]J_II'H\[PU[SB2[3Y>SZCI__CEKWE!4\^[R6;GZO_/< MQ+HJYVY95OF\.9BW8#Y=K/]-_VA.Q-8!7K#C +\YP%
<.\T=!P3- 8%R0!#O M."!L#@C5 W9EB)H#(O6 P8X#XN: <,5IVU/KNKKDG2*KTX*_)G MIZBC.:U^L>K?U=&\1Z:+6HHW5<' _.N7'51?C3Q\3\0&6) Y_=?/IE_?)Y6?^
MP\UG_L\'\O&S\XDZ-S]?7I.?/_V2D.L;A_SSU_>?_^W<5&F5<4E6SHGSZTWB M?/_=#\YWSG3A?)C.9EQCY5F_XLVKD_3OFJ;\M&Z*OZ,IG_,JG1D.&]L/&^?S M.=?T397??7'^\R&;WV;%?
PV8Q(ZYG$RF]8^J.L%"9G7J= M57S0RB8.28O%=/%[O#UN;@V"O,W\O-7\& ' _/WBKCX+F?-]DJU?_5#K9'5& M'O/9)"O*OSGD]^6T^N;\YSJ?S1P^QCRGQ<3T1GY:YPK-N>]O^\?R*;W+SGM\
M8"ZSXFO6N_CK7[S8_;M)6$A@H01)(PB80P$DZ04;*04V.@O'_5R_6$J'[GN M2X=?7\LJ74RX;IWOU[_[P:0<*[JK.[_J^22?K;/%6UP9#+Y;[M=:P'>4K/ZQ'18"#'$WF)!XH$J*&H&
XE(.8'A0&KKL)DDYLM#FQT1$'[@CY M\4/"$B2,(&$4"6,@F"2E>".EV/H9_\-_0:T2T+70O)4/ MGC5/UYY'P@@21$PUG)BI1X=;'IT8.W13]5C5M3S6=Z QWIE^C63>_B=4W=Z M?N]\3O\P]?9 :Y0?
*'UM;4'7OD;"'!)&V\$ ^63>GJXZ>FAM:?5-OIS\;UE6M;53UC-GQ1=QA"_2# 4GMRLIU)<"?AU(MZ]AW7'1\=\BG5>;<\ 9.[]%(_P/=_G#8D4T.D2N?[]5*8"]_5V5LD=& LU(
MH32&HLEJV(/O3W&A/=EN=PQ'-A4TLP0^++A/IM62]X^HR8\??30-&%M96=- MM&;E"-U,6[/4_G_H>:=5 :A=(8BB;W MO[#V/+NW=["+V_"M-JZ]#9VU
37ZH#0*I3$43=:&,/N\/=R^_:_G_U@N^/7< MM:SB=!LM&$6>*I91^_5&RS'0>"IUW-#E&$5IT>%P6C'*LX71IOO M'K,P!NDJC:&T!$HC4!J%TAB*)DM*N'&^W8T[J$#&SNZL(,]8(N.'Z@(-FI9
M:11*8RB:+(ZM.KSCVG+^7K:T MY7RH+0>E)5 :@=(HE,90-%E2PI;S[;;<7@NTAB%-PD-7_1PBO:8$2B-0&H72 M6,O)E2M5F&6^W2P[>.'EZQZ3UN/0*CDHC4!IM/UD,%1"N;^%=^?;"^!V6>?.
M95&DBX?U3HK;;Y+%?I5^6_WZLKY$O+CP+Q8]OZZL[7FC.*#>7D.3C7;7&ZA7 M<:AI!Z51*(VA:+*6A&GGVTV[UQ1DV9&=%3$P*&(X\%5%0&T*(U":0Q%DQ4A M;#S?;N.]OC#+U_V[DT";PD,-
/"B-&-Z VGX*S= M,%^](V=O?V>UM&VMZKKL+%'1@+-2*$TAJ+)&A!68;"'5?BV59V![L&I]X+LC>PLB=:$!)J0 M0FD,19,5L;7SUK[U%GTWL$DG;;/4[P8:HE3SN FQWPTT!!GN!IJB=//8$+7[M;F
@G+X&@/*)Y$!+[:"T!$HC4!J%TAB*)DM*F(S!'A5Y;US3:6]"9Z%%)JLI MB-7//-2+A-(HE,90-%E!PK8,[+;E80]<@+J0@>Y"UO>3 W6L3Z!!"91&H32& MHLGB$*YD8/1AYZZ((7CH78CE$:A-(:BR1TO
M[,9@#[OQ=97>YKG@4)OEA9ZGR4"/TN:"NAD8CRU\+FBP/(>>ZAF:HOS12)T+ MZE%A%$0[YH+"XPM&QYP+(@VM,9260&D$2J-0&D/1Y&?D"",PM!N!>Q42A/I> MV!,O4/=:VC-U50"41J
T"J6QMK,K]ZSPZT*[7W=P*4&H>V61VN50AP5]/!Z41J$TAJ+) M\A!&7;B'4?>J>\&AP?[R54?.GKWS2 "M(S2\ ;7]%)J1H6AR7V\]^'?BG MW@L.]<(X3[MN0(W#/3(2:$8*I3$435:+L
/#U]N!H)LZH6E_K*H):%GB'AD) M-".%TAB*)FM"&'QA2UWBZ_<A!Z,^:"T;J9NMQ$V5]?*8.&KC:\S,-3[8; MJI7/U!3EXT)O5J"!A:$;[]B="Y,L'!QQ*1]"R_B@M 1*(U :A=(8BB9+2MAO MX3[5?F]
[6\?>A,Y",SW"SU.'A02:E$!I%$IC*)JL(.$OAM"MO:T&;FC8(*L; MN&'[UEX#2#=P#4$&]<4I1NXII;O-' CX;9%QJS:&T'K[:"T!$HC4!J%TAB* M)DM*V'R1W>;;R\"-=/=*?3K-
V)ZG<_]#O3PHC4)I#$63^U_8?I'=]CO8YHT, M]6^JM6]O0V=M0#T_*(U":0Q%D[4A/+_HS8KSC*NXR%#BYFN%_E%[<9X!-(C4 M59PAZ&08JT_8-47YZBYQ9FIY[.]8Q47":(N.69P708OSH+0$2B-
0&H72&(HF M2VKKRS7L;MQ!U3-V=F<%Z55WGA^=#ERU[@Z:ED!I%$IC*)HL#F'+1<>UY:*] M;+FHW98S@'1;SA!DL.5,4;HM9XC:,V.Z7CIBTUY:5W5B$VA2 M J51*
(VA:+*6A&D7VTV[U]1JV9&=%:$_AL\]C6--$5 ;#TJC4!I#T61%"!LO MWF=G[6O*LV+#H^U\U=RU9^]Z(8'2B.$-J.VGT(P,19/[6MARL=V6^U/+LV+= M"=/NR-G;WUDM(1D)-".%TAB*)JM%>
(RQO9CO31[58<_9^6(2ZD;1::C5^D*3 M$BB-0FD,19,E(SS$^."*OJZ/ZH@-W[JAKE;LK>H\;+1G)-",%$IC*]LQ:UO MUMW#*GS;JLY8]^!4R\+>R,Z2:$U(H DIE,90-%D1PMN,[?MRT7<#FW32]DS]
M;J A2KLNZ"'ZW4!#D.%NH"E*OQMH-OG.NX&QE)5 :@=(H ME,90-%E2PF2,]_EJW;>MZ;0WH;/01D:K27T: S0I@=(HE,90-/GKV(5M.;#; ME@?=3QZ8O@0W#@>1KSYA?SS0+
<;Z:0P\5NEY>WN[]CR41]$TAJ*M>[Y?/F99 ME:15>G'VE#YD']+B8;HHG5EVS_'NZ8#W4C%]>-S\4.5/YSVOY]SF597/5R\? MLY1?A>H _O?[/*]>?NAS_G->?%GEN/@_4$L#!!0 (B* EF]('C@, @ M
#8E 8 >&PO=V]R:W-H965T&ULM5IM4^,X$OXKJMS6 MU5!%)K'DA, !59DP4SM:,T"1V=O/PE:(;FPK*RD!]M=?RS918KT 6]DO$#NM MSM/=ZGY:;9\ "OE3+1G3Z*DL*G716VJ].AL,5+9D)54?
Q8I5\,U"R))JN)0/ M [62C.;UHK(8X.%P/"@IKWJ7Y_6]6WEY+M:ZX!6[4EBMRV+*YT^L$(\7O:3W MO[Y"L&G^FE0I^KG.7[ZP=@Q-82_&+))QQ5^-NZ^HC(\!CA(4X]
M>&9O7TXB<,C6L:361T*.I6J)%I E"BVD*!$DGJ2:5P_-SN6:,W7F0U%Z&N5B9+Y MS&S6CNNUIM9L+B>3\\%F%[PK"!E>TX;;YTVCL;Q MBH'2C-.F[%8YHJ60FO]5W_!9WJ@;[<0-
C])..;#TRR8D_N"=;G"=1G',MI]] M4]-S!)$$HE,6L!+)GU@3QP@Y*2#U149C?U0)UNHDSC4E7%H@;AFI8*:NK.I M7K"B"K8F;#X?YHD#-:8!{$I@$LB=TRWFTWA6]+J@2E3]3,F-70(B"K%(),,
MYH+3>UZ$L^'TD-EP(&5[;DB&EC&'T>#M. +Z!28E[#=-GYHJH0(YT>KF3X.)$6R0_!)%"Z48.CO%!2V*]9\C+0IUDFUJ8.WK&,\0V]+[QENE6^ MAVDTZ@*/"^T#QQ8X_CO 9]
V2*B]T"CI)9K5+1*3Q^A;NP.?O69@U_UI-VD\ M0N0T#9AA^X D2K+6C-W](MF&56N_QXF+HLN,'IG), #4TG42Y^N;NNST#>UY M<:6>FM+%Y+U5IF2Y,2.5L)Q;4_;B[M]LG$R5F/5)J$DM;R6&Z
M5-L?.WGA$4J24%Y81DZB3->B7'EWF1?KJ0=&VFW-O%+#]A2YLX3IOS]6I5 M<, +69$QEGN#CET*3;,=9/4(!8H?MBR)XRQYVVY)A<0"SM?R)].&$I%BV5H&:M:POV$%_B1-\G12:G
T8$WS55+=@GP?>I?OL',(\PB-3@+YA2TI MXM=(<<-4IW@#]2P*,[D">]\4#YTNL,M]"7%<[@KU<[!{@;ID M2)RM["',) #3TB5^(UVNS5$(VHXW(W99L)^0;K?GDTI/0LZU9(GC9-D=F"QX
M1>%P_OI!&Q^4, ^E;=\+EC!QG#!?BF/C Z[4&IS 3%KG[-Y;U+'+@'@G&JU5 MKE"H9%J.Q'&.G(FRA-.U,L=N:&A?2-V_LSP$F#H@/4*C$.]8DL1QDOPFJH>^ M9K*L/8A6]+F>_WA1>OG1@?
F*U/ZXT/(CB?-CVW)X=KUW2NARX+B#TR.2!FH+ ML3Q)XCSI;<4_M(7FZ.WP74J<=(_#'AD@U\"QDEC:)":O&Y&?=LSF;'FN+') M-$\;8%78'L$Z?PVY/X!,:AQ+ LBN)L^L[S6%F4K9 D#4(VE\N
M9W@#H>=D9-')@V< MUXDE7Q(GW^9IA1GF!:I6C$5;7*Y(Z#1*+-.2270G78NJ7V_[NC.F67AX0**4 M_>[JFW2'TK;O,MM4I*\W%;4WNC[R M6NXYBR=)MU9[I$8D\ 0MW7FZ'&\7[CK1@IZN6.?-
@?<6CB.&>-F3>0K(3'R; M;;ID1=X'\NTK,&KG85NVEK(>S=9B7E,]G42W8_7(X$#'G=HV(HV?YG\(X,I_ M9M^.G ?LGN;((^4V1X.=-U!*)A_J%W,4JA\Q-:]P;.]N7_Z9UJ^\=.Y_2LYF
MS2L\5DWS1M%W*J%_55 M%Z!R^/$$<,GF)9WF0HM5_9[+0=!:E/7':,YDT8 MOE\(H5\NS]L7Y6Z_#]02P,$% @ "(H"6=[]1,GB!@ A !@ !X M;"]W;W)K-9QCQ1;+L.))F
M*,I2U$:R(MI]F4X_@'=+$C$.. ,XRSQ<[*^4I%_/3K4:@]]S()568T M'8\1Y72=G!RE-9N _,F1:Z+1EF\\A::JE'\X9>/NCP>30;=PJ]>;* NCDZ-: MK7G!\4-]X_%KU&LI=<4V:&?)\^IX,)N\.3V0\^G 7S3?
AYUO$D^6SGV4'Y?E M\6 L@-AP$46#PK\[GK,QH@@P/K4Z![U)$=S][K2?)]_ARU(%GCOS5UW&S?'@ M]8!*7JG&Q%MW_Q.W_KP4?84S(?VE^WSVY3D.;?"17DS3 :2M)642/70VY>'+Q]OKM
M[>QGFEV?T>+#U=7L]N_T[IP6EQ?7E^>7\]GU>YK-Y^\^7+^_O+Z@FW<_7\XO MWRZ.1A&V1<.H:.5A^1;2B-6O4(OWCRI7)<< HB=I^?CO6&648- X_H. M64>]:9RJTZ@;5RML&6TU45*ZP-
Y9LPF970+.F:/4R'N--;:V5\(3.)"4535V>(!MK?*:=MZ3.!%6ZE@W8IF MMM#LAX2:?^29:S'-Z5WJ/+2(=O2KLVT3T?LRLLI+8.2L)2:%QYN6?8BDKMF" M0VWF??>(?
6'S5J0A+J0X3F/32V'CQ;.]R20[N.;<8M]5@HN+XX-7-'>VCJ2= MF*"#PR"%NF]U/$M H7PYYT:Y$'6'E0MLT3EO89]_O>@!1036F.XP6>I0)I"T M9?
SN0!BZE6.H@]^J$ICZHAP8F/R41^TV";H6F=VWR*9G:EKG6Y4:9UGJ/'Y9 M=7V T51;V%JLB7!3$QD;=R.7> Y#4?\(%NI!"9C>9Q#)>@Z;S M-@,V"8N0 Y2'7LX9+W.-!" JZ9(@!HK&PF -
IWD(PL,.)#O6T3V(GN-Z*7)M<5$*%7H;:1#9,P)R6A& M;6[AO^NUQXOW1_&(R#!Z<4B*D20L,.%==#;.1?LNA-XB!R*.$H^O;ZCNITNV"Y72!2P_W=8'LD:Y.WKNLW!B^1_=SZ$&?ZVF&
M2U<\!B+R\^G>^GT' O4RSJ'1:K4C[.)6JT&)M):&HJ3UYEBWF3-TQE":9JBXXM5.T:^%)^';CV])IP%9<(=R5M#6JQ>B$Q1D$ MA:MR>O*VTM*H!5T'_).Y$=/YFNRQ8?OLW#B7$#PU] MVS36A?6
0+Y-[*W-D;)&'3YT+6D@A763[U?YGP$FZ_=YO M3[\A,&,7&@=FQ7.89L-W;P;DTKT\003;Q+LP!A=NUO&OQ$\9=K(!W^?6AO6+ M..A 'W_#5!+ P04 " (B@)9A\A+!%T& *$0 &0
'AL+W=OZ$(H?)EHDW.'1S-MV<((GGJC/&O%4=1OY5RJQNFQ M?W=C3H]UZ3*IQ(UAMLQS;A[/1:;G)XUV8_'B5DYGCZT3H\+/A5WPGTI;@>R> M6C5**G.AK-2*&3$Y:9RUC\Z[--X/^"K%W*
[<,_)DK/5W>OB0GC0B(B0RD3A" MX+C9N M]?RJ/SI$5ZB,^M_V3R,[6!P4EJG\\H8#*IPI4_5#JL& RC9PSBRB#VO,-$ MGN5;[OCIL=%S9F@TT.C&N^JM04XJ"LJ=,_@J8>=.;R^_7G[^W5Y?L8OK
MSZ/;LXO1'2OY8?2>77RY&UU?7=[>';<\[G8\]ITC6_1$G#10'%:8>]$X?>VJW8_>O,"V6[/M MOH3^[Z/T(NQVTB.9?$J29&YY[?
MQ(@?)7Q@D^P1M^/@ZN)$:ET+"&>9!5@"VZ<$L:N$Y7*"4.Q>\]P#H%"P"!RHO-<6NJ7]H!= M<#/5*]@;E %&+:LB+;/UB#K8LDQ >,/$@\.D>Q709@R@5%HFB/TB&)DN$2Z6 MBWP,;V:R6/-
GC>8(NF3 RO0@H>*$A MI++ASNI,IIQ>WSE<% D%#+#*>T$)BQDXOQ,BKO2D/,Y MR,-9)]%NIT&,4E7EA M]PAQ,4*L=7&&'BQ\#[Z3#\]\H>Y,/YV5NR5MM]9:ZK1U_$&$^% !LR:+]^*X M'Z[1
-?.WG#0#==>;P5O,Q/;G1YKT^Q=_,6#]=(M-O2+#R,6]X>LU\%?%+&1 M=CS;HC-1Z??:_MH['.+:Q7//7WO#>'V:3_J19TB4F]_UC\^J<+?.6SK7>T:[I MU6MZ_9I>P:;?\(5NV484VX.
(=3"X@VF"W%OU@;)]"GG7XPX'E Y#F"R[VK6' M7M3&3[K=[ZQSH+YTO$.^=@[QXQ6 O-=K+N%[I\T&,>LO$O8YYYLT"C\4IK:' M;<=#=B;1<
R:%+K2)\G',I/(5K)^*R;"8&':TG'[4_;185Y&VV>]%"5(_=;$>=^D6];F([H0U[%-SL"R(!USE0%8[,.;('VPV M<%#Q1LX'*]A$%O"0/-1 $*+;P[:@WJ4JO>'P?
Z)BD0^_0.3)3H,$T'T53$S^\ZJKU&Z+LT9'T+0LMX7M$)FY6PN*%2 M:#UT6*.]'OPQ% M]PV$@\RO?P1K+&8>:PZ6Z"+S?*"PY^]GP>E,7)$2\#(L? M]!9FM*] %>Q5NM%LSCL_IF,FJS>C$:<2)
(Y^5QM1)VOFB>;J67XGE3ZKU1S MJ,.-^EDD G?L(U&ULE55A]HP$/TK MIVR:0%H;" %:!DC048VI[5#I5DW3/ICD(%8=.[6=TNW7[YR$C&H4:5+BG.V[MYW?V^66X5?K!)
(@6GE,AS>9/V8!HZ_\+A&\>MV;/!9;)2ZL%UYO'(M:SE"*R#H'1YPDO4 @'1#0>*TRO7M%[ML[],LB=\IEQ0Q>*"'/8YN,O#,/ M8ERS7-A;M?V$53Y=AQ2X=(>PM)IF.
<79\>QZ7"MI$P,S&6\,MXG3C6Q8$=L M&AP%_)S+4^BTWD/0"L(C>)TZT4Z!UWD%[Q8MUTCE9&&*$M?<&O@Q61FKJ3!^ M'DJXQ L/X[G+,C 9BW#DT6TPJ)_0&[]
[T^ZU/AQA&]9LPV/H_W$L1W$.LSP, M#CP:K<(XB4H8VBRP^/.1-\S3%V14_+Q"<[GTPP:8#+2.0Q@DV0 M_ 7==BXWT."2RE8(NH&F.8"[1".^*!6@@\;BH)?\^9495P*NZ>Q92\]%1U@0 MA+?
0K]YV6#:+2C?PF>3+X(Y=3 ;96DHM.^BZ)E+B[139>80]-W3 M#=TS(ZC($H1&FVL)3E.,08IN=((F-()S:GHA-=U^$VXQ4AO)?], %5C.-&<" MA#(&0NC!.;2#?S@V*CK-
%VQOE#PA#=;,NOVZU+RR8U56 MZ,Q*65*MPDSH-X':.=#\6BF[Z(@%ZA_/^]02P,$% @ "(H"68;Y:=,/ M! X@@ !D !X;"]W;W)K&ULE59M^)&$/XK M(S?JM1*C8$D30&O)R2-J?2D/145?VPV
/>GKWK[*Y#Z*_OLS8X(\"51[POL MVSSSS,RS.QZMM?EJ,V9'ST6N[#C(G"O/PM F&1?"=G7)"CM+;0KA,#6KT):& M15H;%7D81]%Q6 BI@LFH7IN9R4A7+I>*9X9L513";,XYU^MQT MV"W=RE3F_
M$$Y&I5CQG-U#.3.8A2U**@M65FI%AI?C8-H[.Q_X_6!/R2O[=Z8?"0+K;_Z MR4TZ#B)/B'-.G$<0'OB"\YS#P0:CUO,H'7I#??'._1/=>R(92$L7^C\BTQ= M-@Y. TIY*:KIG-
6_C&7J\1.>V_J5UC:..Y:5P8C(R>DW&GP::']2AUM8@)Y4ORMP9[$K8NGIW M=?W;[>75W?P#?7W^<'/_YRAT0/;[8;)%.6]0XC=0CNFS5BZS=*523@_M0S!J M:<4[6N?QNX"_5*I+_:A#
<10/WL'KMV'V:[S^&WA7CY5T&_IKNK#.0 E_OQ9C M S%X'<+?CC-;BH3' >1OV3QQ,/G^N]YQ]/,[! Z**#_ MN=/)5[KCLC))!AW3C:IM8+$D.3>L$,N8SK7PJ2DEW0I#>Z--I9$Y3)MY+^<
MDJ"C'BUDGOO[9#-A&/>RQ2N-7AE1=.D>0'!:"K79VT^IUXTAX3UK2WA5Z&CP M4[N<5D:J54W%RFTTQLC,YSFE=EJ8VC60-/\SF MLQ_WSK7>#D=+><<]&L/W7F7+KD4QN$U=CY)?
OD>/_4M*HT=9JE,JG.:J+B4$/11;BZODH;'']B9-@TT%;D#-*'2%BF8,;[NJH[JY=%][X*]OE.P6=7=U:(J &U:4+O:-O!IT[=>CC?=_[,P*ZDLY;R$ M:=0]&09DFH[:3)PNZRZVT X]L1YF^ AAXP]@?
ZEQ';83[Z#]KJG\!U!+ P04 M " (B@)9:8O'$;\# !>"0 &0 'AL+W=OH(5+*B%O0^G^^"FT\,"B;NV M0^'?W]@)H0CHKO;#?6@]=F8>/\^,WP8[J>YUCFC@L1"E'GJY,=M3W]=9C@73
MQW*+?)7U92U4P0UVU\?56(5NYH$+X41#T_(+QTAL-W-B-&,QUD9000\4:!KHJ" MJ:<)"KD;>]'W/##GF]S8 7\TV+(-+M#<;6\4]?P69<4++#67)2A<#[UQ>#I) MK+]S^,YQI_=LL$J64M[;SL5JZ
66$ K,C$5@U#S@%(6P0$3C1X/IM5/:P'W[M&?TOIYVT+)G&J11_\Y7)AU[]P0K7K!)F+G?GV.CI6KQ,"NW^85?[QGT/LDH; M633!Q*#@9=VRQR8/>P%I\$% U 1$CG<]D6-YQ@P;#93<@;+>A&8-
)]5%$SE> MVJ(LC**OG.+,:#R=WEW=78YO9V=P?7L^F\/T^NIF/CN??5MH,5S)TN0:9N4*5Z_C?6+8THR>:4ZB@X!?J_(8XN!/B((H M.8 7M[)CAQ=_@#?[47'S!/^,E]HH6AG_OJ>QADC>A["
[Y51O689#C[:#1O6 MWNCSI[7?#E ,&D))H?01U-9$&IN5 \#PD69R0*A0(K)!5:33P,A,5%90_VDY9552"&>I*"=C)E MAV(IP>S1L*1 6FV%&*XZTV(JMD$^$/,$2U]S C6 EYV)_?7L0'1" M
].7E@HD+HP>=/:11&7]ZT/9AC)IC6?,TS9D\FFU;G1K6?2 M6IWX",)=]^S9%F=-.2"EESLR*7]H_W ,\RP6%*Q&F7.*>DUP:EM4QO9ZA#_
M9[419:M#83_+4PS=EPQ%1[1:/LB0(Y0F#:'0$4HW=>@6KC;G9-AQ"= M5/7UUXZVCX=Q?6>^N-@"AL@[T?2WI1&XZ=H+V237Z#U!+ P04 " (B@)9U0W<\K<* #*'0 M&0
'AL+W=OGONM.3]HJSPIYHZFLUVNA=V]DKK:O1]ZH MG;C-EJN*)T[/7VW$4M(]ZI?-C<;3:2;!?_(
MY+8RCQG05#CWXW,47VPY5Z4\E+EOV9IM7H]BD>4RH6H\^I6;7^6C3T1RTM47IHK;>W:P!U14I>5 M6C>;H<$Z*^Q=?&W\,-@0/[7!;S;X1F][D-'RK:C$^2NMMJ1Y-:3QP)AJ=D.Y
MK."@W%4:;S/L]XZ;][=7GS^.D#W;W[T5YJX_O3JM< 0O M/$T:<6^L./\)<5.Z4D6U*NE=D<$3\N[D$BE5T:W<*%UEQ9+^>7%?5AK9\:]CYEIIX7%IC)B7Y48D M\O4(D"BE?
I"C\Q]_*;NV3.ZAIVNX7/2__O8_ _BZ"(7Y1=!%YFF#UK5&UJ) MDJJM(N!?"^,ID6F66=*/\2^YYVU>T21TL]*9[\KQ.J=2%:4E0#LLLY%)5.Z MWU&UDO3+Y&Y";^5&Z,I$0"WHLQ9%R7$0C%
C=796TGN9XLB<+AXR\X(N4F1^ MQE'BQTE[+FMX>7-1$KB)S\,[[$H$ I)5.P"I6K5Z&1WOONQ^E67E4(WDU+1= M95"UD:5E(D$/)8D\IXTH2UDL)4M]D$4M)_2+V?+AXN+&&7BDM-F$75HR%\
[M*4&K1*TWJC!O8*:@^[IDQUE-[;EP"?; 4GE>6)EI6DK!;%$D&$[+"LBW;7JU$ MU?M3YSMBY?"O<^SE*I,+NNZ4>BN3S'#FE?@"G<>7UV^O3B 3M/&%WR-15:T3 MR::JQ)Z2-GO*"2T,1\-I'=
[N8&NMB0489\,;8$60-U69#>6^3 M,ZW/<(()!>O=A@8A9)]Q8K"WJI66$D>9O+C/Y1%WOS09Z$ /8*+-5B1:+RNC=A=_JF@B]5*R6 MJII!ZA1:%#ZZUMECIJ0W+[^5*Y N;;[(_ID_3/AAMGK[8-
Z/CF5+E"*-J MF<1ZP?C@76M6LQ'[5(GK;F/A1?=*(W>A6Z= Q[%E#9)@*M'H;!+D40DP;@M$ M:Y5M([1Q'3=>E2Q,L,SLA#[",6F:6?K@S$5E:@ %3[0@ \@9"H0OY8/(&;][O,>* M-YDH.W9%'*P>?
8%8U-J8AVS/A2D5]]P4,X.@_"@0:L[^P#&]@#(J FQZ#,A M]/!<8^^V')S1X"LQ.VC+.KKTTH\,#\CF03\N>34DY(K0H'.VY0L8)]?R+YV M69=LM'K(ODFK3]%F2Y$-;ECC7.U$#MA \%*+]00F0
EC.%-&?WS&59LXNY?: M. +:%NR^@LN"%59)L6:'Y2 3#5/,)O0JK8A[F$74TF M0+)2L!MY@2V5A=&0MN?FBBLQ:Y99A*SZQF.=0I-Q PG=>6[X>Y%79ED5]"B M8J(7>;8L+-?R^ZVPF=]9#7E-
DDSHCBFI598U,EG%,0),DHI4,41-U\X-2GF7 MCXIQP_[BFIA:'+=4M,W [W LK*^-JE8 L4I+H& XN:F1@FY"8\,K69(#KA,#_?E5EI.-)L:.&+J>:X^!?Q3KS9EE>AJ+$SJD4AK?G]#=1IKL_@BX0)GD
M9" &2WI+;IO2?O.XCZ:_D.]X<8QL. UP-4GBG^V-?&<:>4=FN$]X>3@37N_RG+)!'&3(V%MF6F%X><:>>&AS%FX-[XT?6!?I=KMT_G!UH!F M?O>
X6=5P6^'#O*=T)M1.)LU!KCS$\S%\UFWV3[U.[N6HI]JFR<'(^99GEO4 M,B?/B;PI!;Y/<^.=Z0FF8ECJA5.,YC#[/:JK!%#DPP^N>V#-%//CZ(2F7G1@ M2:>/[[C!E,+A8;
NX,,\C*)91)]0<_MF_F,!GI8T;B1 ?'?@>!C(\71_W.[[M.SK6$W35 (ML)S^+KTB7()[A&D6X<*;Q0QCQ=0Q=3G@!W'(#_L3J*P05J/*B M24Q_A?63.6[? %;P)P66[\Z-]?,G@17-
XR,SSP&+@SG_3EA%,7G^5BY>^,G M834[!JM^+X;/P J)%[}>43^VH KB(:CP]+V@"JF!D_>@RA>!D=P+Q)A-M=]O7_K3(% MX$9F"B(S// <@'UXQ]_I=$ J :/](>1GD,H^?@I 7> =[(\SV M3,OCIU
4.CY8,P8.&QN0B)'C#?2Q3]^HP$UPD5I\9 X+DN/D;?.U O,<^#, MYL$^DCS'=:'\/#AD%,<#BXU9 H;Q(2]T>H4X-")3 KM#0X0=2DQ]C.: Y1_' ME@\D^/;
<'F_Q'P&8[W,:10PKCR^&MU%Y&5]3_\1,QX_P92N4/YE]"UU_SO($ M=,4^5V-CYG%T16;%XYEG^SY4@3$NWXDN=":'Z13XX=[X273YASTC$LOOL;1P9?ME0QDO@Y=!EE8W\V,]CR'[=_\
<0UV$+E.O;=YG3P?6TM M]=)\1>0_5>#7IOW4ULUV'RHO[/>Y?KG]RFD/+'F7"VQU)[-H1-I^.;/0/E=J8 MKW7WJJK4V@SY+YE2\P*\7RA5M0]\0/?Y]OP_4$L#!!0 (B* EGF3&PO=V]R:W-
H965TQU+9G(\TH,R,3]J^_US.2; ?C M7>Y\7X(L3;_N?OVZ9Z2%^ .;9=,*9=NQQ2D\61L M;"X]?MI)VQ669!J,\JS=W=T]:.=2Z=;92;AW:\].3.DSI>G6"E?FN;2/YY29 MA]-6IU7?N%.3J><
[;.30DYH2/Z^N+7XU6Y04I63=LIH86E\VNIUW@V.>7U8 M\)NB![=P+3B3D3%?^,=5>MK:Y8 HH\0S@L2?&?4IRQ@(87RM,%N-2S9-?^:WB8<$.*L-NI5!]SN#9SWL509[WWO8?\9@OS+8#\S$5
(/ M ^GEV8DU#\+R:J#Q12 S6"-JI;GL0V_Q5.'.GUV^OWE_U_L2>C<#,;R_N[= M_4M\0!##]\N;JXNK?N_FD^CU^Q_O;SY=W5R*VX?KOI7[X2B]:W)5*+(;8DW MXGXX$*]?;8E70FEQK;
(,!74G;8_PV$D[J4(YCZ%TGPEE3UP;[:=.O-ZOBN=_,Q_\=?.]-=GL-97> M"WA[S^#UDL24VBL]$77QQ.?>R'F+WOOWJG%/O/W5>#R/WKE")G3:PL!Q9&?4 M.OOQA\[!{D^KN-HDV&!#8$L\[C<\

[]]#/_MH)U*K/V0<6SH5Y](I)\Q8W+(S M[<.357RNQ7TIGYL(4GR:DBBU+%/E*15]@\;1+EXY:"25?/M"::D3)3,QA!EA MYGN'3D^R,B7A@2"CL@)\3UEQ:4U9; MCP].^R0NI'[=#& JK"JMXA\%.,W(J M5=)"B=NBETGW189%/QNK_C!0_W\?GLR<:6*\3BZ)0F1#L*H2"/]UN+>%H,0$ MT<*IJQ\U83V&?$)8,7B#=*Q0V!\]678X*AUX=PY!(K$=+,[@% ^3F#-VI RQ M 93-T6C:R;#=.3&5,Q(C(BTH4YCKG$I(V)$8-QFY>49S ZBCD!:9*QVHMRG[MP+[AIW4IN,E!,T"*#-XGI,G*+'ODYU3X:,O%N=>!VL <6+GL]6ZW! X3,0V5 M+\2B=#QD**X,5T YC\BB7Q\"M_2U5#8&O(U[4-ROI;1 @NL[*HSU JKC#5MT M=M_*E(#K]XXIE0(,L2UX*Q&3<7H47" (3YF.". FJP=<>6%FYHR@Q&'}4/" MB=& ESZ^-^JH^>9<2RN9Y]HQKZ&DS"P")E*80FD.#)K+I<:)BYUO!T)D^CL. M_+()>A_:07$(/0 M ':.1>N-&$O%C!>QU1>[\,Z]0WD<==.";\%"YF/2R3Z5)B#X0L "]!+RJ?P652 M6AOXEKZT!-&1]3C("@QLR LGGS+7N!BK"1Z[,' 06\+3;8("Y?(Q: M ,DO* M# 45:4E,4&AY0 ?V8S^QHZCB>>FW%ZD34',C16#D\@L)"2AQ.ST7D M)E9F/,;YMF*0!0)3F3?#NNIEBFY$AE*$0]+&"2*I=DQI61& B5^YH+NK!X MF\OV0*P2]ZP?2S/29:P0?2MXB,(P]ASGK9"@LIRR2*;2@KP=,8A,.9+.:!C M!HJJLE?*3 _$" D 6 :QYO,THBY3-#-CF",,,Q=/RK7XY(RGDL)NXK&_=@0VQSN M';XY%M>]?X9-,VA2]*" "HP=,-22=9*HE$M5RX0W+.B2;TT:$!@^]6X3DVT&H,6[9DAZ"FI-[2F M?]"'!-+26$-LA<'7V)J\#A5ZDVEJ>4>-/NL9E@L8KBR*#(%*2:(M57F14VX<9X?
-2(9'R&""4>:X)WBXU<@38U)7T5R=1XK2H@<<]V1_D;B&3F1- M47%R EF'-L:LJHX'5'5H)"PMX_87=D-X']7'PJ2:K5$BC4)B!9<*%L;@F-_; M J3)_LK!2W)\> _,[CX4H,^>77[:QZ M3]C0B7OI/>%M\Y[P=NW[UK 1P2)[GS]@&8XGE+N5[UQO-F.L$FPP8; EK@\ M:+@\6/LZTW!Y:TU"E*[\NK 6XJ741;"# ,:?SF9GF!,G[=DB(T_7[#8KEM(\ M;-(_&MI+LV-S]?
AR+A2+FOQ7IKS)L$&&P);XO&HX?'H_]!Z1YOD<@/E+M!-A!XT? M#)N[S]-'BZG>',ERPOP?&SPWEG]8 ?-?PV<_0=02P,$% @ "(H"60>@ M;4%4! 10L !D !X;"]W;W)K&ULU5?;^,V M#/Y7"'\86J!K_#-.NS1 F_9P/:S7(DGO'H8]*#:3*)68O("0W[?MUH^0D379I M=H_;@RW)(JF/'RF:0:723V:.:.&E$M]J=,4L M+?6L;18:6>F5+B4%.P[#3KAB70;_GOSWH M-8V4.P[#3KAB70;_GOSWH?D_55G*)#QI,755,OUZA4,N+(K6 M'X9\-K?N0[O?6[9CM ^+AXTK=H;*R6O4!JN)&B<7@27T?E5YN2]P!>.2[,U M!^?)1*DGM[@M+X+0 4*!A746& W/.$ AG"&"\6UE,]@;SX\W\&%X?
P>#^_CX>5@/(*OM^.,'@_O;H8C.!JSB4!SW&M M.M-IMHN5_:O&?OR._0[<*6GG!FYDB>6N?INP;@#':\!7\4&#GVIY"DEX G$8 MIP?L)1L"$F\O>8\ ?
$99(PRQ4#/)?:K\>3DQ5E/"_+7/X<9>NM^>NT3G9L$* MO CHEAC4SQCT?_TEZH2_'T";;M"FAZSWK[EALYG&&?- U116^/ZD"7TA"&,E64"?N390>EDD1^SLRZ-
M*:TS/V;=>/>8M1*7A:C+_W1H_H6>EB>HY2EJ>9):GJ8=-46^O:E$%*@H#R$A MX82..1C=RP^1UW%13;W=;NXBWB65 =,SY=-AU_3_@,\&^IN#B?,I.:.7]Y1H MO-
]QB?:3"/(8.NO<>\ YEI.BEPM'Y,U&<1<.%*UL4[2R@T6+&//5E'YM=@X# M_U.C<__@;,(%55PT^ZK709O[]>80F;=GPHFKML O^-BPT K(8!ZF"73I2\(M3M33,=7XK28IF(I70B56J%[_&<*?"5-
#\#5.46N26/];)HR2LD!@%CXQ6;MJ MTEST3ICX,3W+8:S9,PIWXJI2%:I:,.G*?(':\BDO*-'OLK8;P"I2AY[>Z?MM)5-;X=H89,[&;+42)$">58_#,<-,0U#*2KDI?G>U.MO=7:4-+,? -G MB)M:VJ;+7\5 +!
(B736OT)MXTF'>4]YRNIL IJ8:G.668;IJV9F'5PC=*$V4I M0_UT3GTN:B= ^U.E['KA#MATSOV_ 5!+ P04 " (B@)904R_$X,$ #U M"@ &0 'AL+W=OQ].]\$D UA-;-9VH/WO;^R$-)PHISL1$X\]C]^\ M'
]V4KWH-:*!USP3>MA:&[.Y:K=ULL:*&2I$\JS M=N!YG7;.N&B-!F[M7HT&LC 9%WBO0!=YSM3;!#.Y&[;\UG[A@:_6QBZT1X,- M6^$AN12@<#ELC?VK26SY'<,SQYUNS,%ZLI#RQ1)WZ;#E
M64"886*L!D:O+5YCEEE%!.-7I;-5F[2"S?E>^ZWSG7Q9,(W7,ON#IV8];/5: MD.*2%9EYD+O?L/+' 4QDIMT_[$K>.&A!4F@C>!5B4.1JD"1P7-BESHVB7DYP9W8[O'N!Y_.-I M"K/I>/[T,)U-?
S[.XXB3X*3"WPMQ":%W#H$71"?TA;7+H=,7?N0RXPJ>658@W"=9%(7 M"C7\.5YHHZA* CKF@.H [CEPTLAQ%RJ= MG,)# 4]UIU[0V,(CFF8M-P!AW/H _^X'S@>%MC2HWMG,6LEBM88E-
;);T=#MQ="->PWNQN:> MWZ"H5H(^!)T&L^]5&WX(?@ _)?E8A3&E,$($'7B4AL)[!OYY%/KN'?8C.)'7 MN,YK?#*O[P$YM\FI8)D^J/9Y)9VMK;6F02PJ2(%N< M_.*"JKXHBXM.2;-&*
0K4FZHQ*B^4CJ RYF6&;=!20^1_DL!W&""8)"'?IN M)80?N,4, _H=5/$)OCK6VEJ8'2V\I\OY):SD%I6P^(&)%.A#(I*W)M<91&&/ M_C]_Z@5^*VFPU[W8-72TU^%37U>N(Y:%8+5 !
[G@[$]3P&^BC0D2^: !;2 M"NQ9J+;H.:2,1:%]]A1)TU-F['BJHBB" M?NQ5O1:K\Y]GWP]CRDJ-ZCXEMG\T$YWA94"6M,5PA)==!IN("$91G(C?VH M-[QHY,GW[7,GJ,'IW
3GO=ZQ#16'0BQUUU&CWW[>@]YAV9TYW&?0[\1E_WM] M6RB$WE)^V'7OF Z56_Z*Z86SE.+"_-].LMFQ<@2;YXYA6?>M;=M,BM4%N953 M Q\:_(\]^$^\SKNH\H?*9GH,@#OZ.B53V
N.'H'MQE4D1[5%RY-^2N$*6\E M]6I]IQN75YEW]O"?)6THG*@+\.21+W++AU[JQDE821&W>Q64A#UR0W7=2) M%)5EH/VEI)*O"&N@ONF. @902P,$% @ "(H"63'KN>?[P 5@D !D M
!X;"]W;W)K&ULG591<^(V$/KX.VYZD\PD&-M@ M(?,A(1KXY.T3*!W#YT^"'L!S%*@L;%(+B)KD=M9^\-OG!RV=,#]^9;]D_>=?)DS@[=*?.6Y70V";@ Y+E@E M[*-:_XP;?[S 3
GC1UC7MBW:,:N,5<4&3,\%E_4_>][$80_0;;X#B#> V.NN M-_(J[YAEP[Y6:]#.FMC<'=[_]NM/5[/QXP/Y M7*57@D$M8![)9=7%G4! M7O]G29HK*@IKCJD^S?O*E3LN-
1=\R5QM&*#ZL"N$2K(JYQ9SN%5TC-+4,Z,$ MSYE;'C'!9(8P=0EGX)Q+2DHA',?%-="1X>[(2'"&Q1PU))%?2> 3?\;\2A,3
M2&710,E>7+Y!7B'MKU6U7#G+'IQ!VJ6AV]S'3*:3D[@D@K39]+\]U'@\NWUO MHS9\8$7YT4T[T.GTH)NTX0O3W!G_N] DA>@R3GK0ZT1PC\;4@>7&5#Y*F3(N M2%'K@H;V!!I&XQ# M3-
KHD77:Z-+HE(Z?,U'E%*@%E]VQ@715@B L%]QR>J,Q4TO)_Z8L6G.[HLRY M_4X]I;LX3%$F\T-&_S_92HSCOY-2C9.E&M[5Z[M_URN#\Q6NO;W3?$>*]B3
MS,>OF1M[6&>7WP>MU%QFO*1,HZSU5P50_9I D8AX!:/"" _(M/'QI77JY@O" M Z-KD3EK0;WZ3777V?N(KM7G9$T.^CH_@RAMU=64=-MNDD+2BNNB2M/43;H0 M=5*8O6[5:R<;PLE.
[F0KUZ5OVDWAV.&$>[VN0+WT'9TJ0572UFUOM[K[:+BI M>^6K>?W%\<#TDM/E)W!!T&:C0Z>AZRY>/UA5^LXY5Y;ZL)^NZ,,'M3.@]PM% ME\/FP6VP^Y0:_@-02P,$% @ "(H"64M$95X# P ?
08 !D !X;"]W M;W)K&UL?55A;]HP$/TKIVR:0%J;$ *T'2"5CFI, M;8=*MVJ:]L$D!['FV*GM%+9?0W,2,JI1),3\2X=O'#=%TP:7R5*I7VXP2T9>X BAP-@Z!$:0Q[O"(1P0
MT7BJ,,!UF2Q>X;^_0K\O<*9_5YA/6^?0<7JR$ M*7O85+[=T(:X,%9E=3 QR+BLWFQ;?X>]@+/@E8"P#@A+WM5&)8'YS>;> U@-; M"C3MH6]I$^?JQS7@I (,7P'LPZV2-C4PE0DF+^-](MP[+>('8; -
UZ>"J8X"N.B:MVPDM.=CZY8-(E[H@2; M(OD+NN9N M]2+7I@056X+0: LMP8F),4C1K6[8AE9X3ET_HJXW:,,]QFHM^1_RIX(JF.9, M@%#&0 1].(=.^! '5DVG_8+MG9(G)+Z:6?
<]9S)6&5*.K4Z;^JBQSN%0F?E[MDI"A7I?"9RBW0MI*9K91ELO*TGYYUX)\RW3:T[G+'!%H<'IH.>![KL2N&EB5 MEP*S5);DJC13^C^@=@ZTOE+*[@9N@^:/,_X+4$L#!!0 (B* EQOL=> MM ,
#8(9 >&PO=V]R:W-H965T[;RO+^/8%3NLA+LP-6K:V1A;"4^BW<:N MMBC*8%2I.$N225P)J:/%+.@>[6)F&J^DQD<+KJDJ85^O49G]/$JC@^));G>> M%?
%B5HLM/J/_4C]:DN+>2RDKU$X:#18W\^@JO;P>_EPX'>)>W>T!F:R-N8K M"_?E/$H8$"HL/'L0]/F&-Z@4.R(8?W<^HSXD&QZO#][O G?BLA8.;XSZ0Y9^ M-X^F$92X$8WR3V;_,W9\
L#"*!=^8=^=32(H&N=-U1D3@KDJ]BM>NCS\%X.L M,\@"[C900/E9>+&86;'RZ?)&R\"U6!-X*3FHCQ[2N2[/SBYF&YO%M;W]; M/ TQ [6%4'BP*$5#84H#[& M5AQ7PS$AJC?Y[8$JF_V9.
(<;05F7_O6- MQM76(KZ5^\'OT+;*$B2X# T"]I:2[0:!U4 /S*B%+O"'*A_>NQ(5 MO7>6^UM04? EQ"EA8TUU5**W0 U="47GT!;2D1].T>U+ATYQ$]%QfK3%*@ MQ)?;2[Z XI+\^I%_TZ;\XT?
GCOO/'_[?S#RT!GUN6K^\UZVFO=])6\$!WP;HN M9<>]$J:3Z^K61UN]UA@ZY6.H/_<$K8;)04>KZWR80YY!FE#WY#GG< MNY.=_OOQ3HIB)XJ;9L8^V#J=R(?DPQ,I#C="7JL44<--
S@MUVDFU7IVXKHI3 MS)EZ(U98T).%D#G3=*N7KEI)9(E5RKGK]WJ1D_LZ(R&=N"]CH:BU#PK\$*" M*O._GR,7FM..U;CHOZPN)-VY#4J2Y5BH3!0@<7': M.?-.II&1MP)_9KA16VLPD++BR_["I
M97L=B$NE15XKDP=Y5E17=E/SL*5 ..T*?JW@WU<('U$(:H7@GL*C+H6U0OA4 M"_U:P8;N5K%;XB9,L]%0B@U((TUH9F'9M]K$5U:8S7V#ZQY?W5W^!<\7F'%47?H4OLPDX+[OP$K("/F:
<4W;5T-5DV@"X M<6WFO#+C/V(F@(^BT*F":9%@TJ(_V:\?[=%W*>0F;O\V[G-_+^#O9?$&@MYK M\'M^V.+/^.GJ05LX_\WZ]-G6=\@(FD,06+S@$;SIMS+3W^'OL[G2DE[=?]H2
M7$&$[1"FG)VH%8OQM$/U2]%<8V?TZH47]=ZVL7M(L,DAP:8' MO)0]CD(=R' M/II1%TA*CB 6@MPN;E].*F-?L!!PRF=<5 ML L?F;Q&;>HDS# N9:8SI/*4K[CX3LCG6.
BTW#!64&YTDB\:+@D7V&",ES MTQ\57+$;F"X6U#7A2FC&X9R10DR>:6,A3B'P:D=>@A/V32%V@GYHKL?F%YD- M_Y@VQBDKEFAX63->(D3PZL7]_RW#ZX17&+,F5+9(HN9Z=>&5RT
F2RR8JD: MR;!9.4$7O&WO=EDR7AW7SO4:YP+KW."HNZTXP1CS.26KCLP*A5&M/##7@5$^ MJB([?AC94>.5UZP&3XYI6'R?T+%^>;_X\RU00]1\R MY9#_M]'ZQ)9#:C_B*8#^'4-^ET[+
(PQ9AP9A[9!G'0JM0U'CT)ZL^^!X/=)V M01]TO3Y%0U!8/ P#.\NSP[&]7.G.]C\'HJ]283SX^DK54ZOD>AA(47^Q*;Q&L:EE%C0V:2#*)+7\(D&BJT=!;;.DGE260],7/'>N0- MW?
5V>W@H$>U*3!Y*A+L2TQ8K_49DAZ.HX2AZ;&ZT6)E!Z*YT#1>V65*(S9*(T#/%X+.17UC##1#^^A?4$&#!!0 (M B* ED+I]?8TP, (X) 9 >&PO=V]R:W-H965T)$72!';2?5CL RV-+:&4Z"6I./W[
M'5**XB")N]N'?; YI.9RSLSP,MH+^5WEB!H>2UZIL9-KO3OS/)7F6#)U(G98 MT9>-D"73-)5;3^TDLLP:E=P+?7_@E:RHG,G(KMW*R4C4FA<5WDI0=5DR^6.& M7.S'3N \+2R+;:[-
@C<9[=@65ZCO=[>29E[G)2M*K%0A*I"X&3O3X&P6&WVK M*W O3J0P3!9" '=3"ZSL>,;0,@QU<8#H^$!Y\BY<40P_FY].EU.8W@H/WG_MW7(G+F*+%(7\(D&$BJT=!;;.DGE260],7/'>N0- MW?
5V>W@H$>U*3!Y*A+L2TQ8K_49DAZ.HX2AZ;&ZT6)E!Z*YT#1>V65*(S9*(T#/%X+.17UC##1#^^A?4$&#!!0 (M B* ED+I]?8TP, (X) 9 >&PO=V]R:W-H965T)$72!';2?5CL RV-+:&4Z"6I./W[

!X'0SCTZ6#LRHV\.J!5+6I/(F)@]84S_67E.N!;EK)ET8&AIK;1<& #L=![MI ME%,=3S.6^!EGZ;N_R?=YE7!>1MRA!D@;;E3>Q.0 +^K#ZKGII&1)Y4V4AH L
M#;SKIEX#AMQ1J_?"&TQ:7AT;0'$&3G&GET!G2L(C4-U8*F]BOH EC6')I08I M8E)Y$Y-744R/2:;*56$JD*53Z5HAF[1=*P#L#!SLGL]GYVP5O_$D*D(L-\]?
M\6CQG:6'EG"'2B#M%5)Y$W,$2&FXPZH$4N2D\B8F#Y#3P%N4'=6%O5=!_S/< M>D'(1H;;HH>8P'DFSGG*)=&9HO! E-]ATT?OT 3J-+5!58E)BJ!4WL3D 8*: M>#NS8Y7LO>)5TF#47B7 ?2;.?
1VKI -5X8$H;W0O[[NO/.'%:5T+Z)KP\D M-0%)S5Z4:E,6H>LO.% 3,5I@0!-GP+L_MD'VG=UOHV4@L*=*V]<'^U#$RC3 M')94;9+B)Y4W,7F GR;>T>GZZAOTZ_JIETVLEE,/O&?BO-
=VZKM#$FD/D MRS[:AA;@HS4L9=HBA4@J;V+R "*M8\ITMT(X+D^C)F*TE9LOCLC3<<*#551] ML3"/.S$1/I'R)O;1(K0 #ZUAZ=$6*5!2>1.3!T!!J7*[A]6@.$LE@-J(\0+#
M63C#G5(#G0D)GUMY9_OH%UK C]:P)&J+%"^IO(EW:P%>VLYTXNB RWA^$(NC,2_C4REO;1W?0!K*T MAR5.VZ2P2>5-3![IMV+.&W+NK-T9Z<$V[[/:4F.N 2/K7JME)Y
M$Q,%8.D,2XIV2%F3RIN8/&!-IQXR1;^2M. MP4SX5,I;V4>]?T &2=(8E-CNDP$GE34P> *?3B]CL--P67;]KM,%%TUH$!P*<@ MS\$A[[0RZ$Q-^.S*F]M'_]"I?%K,L 1IAQ0YJ;R)R0/D='H1!!U9;.Y3$VHB
M1@N,Y^',IU(67<')M'](Y4W\3"(@3'=8\K1+2IU4WL3D 76ZO, M!IO6'X8+I.?BI'<3)YNXO!LBBC.^V^J.RAP^D_)&]M$P=($GW6%ITRXI5-
S%YP)QN+YJU*^O1=6Q"3<1H*Y]/B$.>0E5TH"9\SGF/VRA8!!L_*%& M$SZ)\N=1]M$S](DO6'ITQXI;E)Y$Y,'N.GUHD][LO9L&O4Q"D&V,EEM&/2 \
M#R>\8^> _,RKA\RKO:A_M0P^HTAN67NV1+WJU)TO1=51"3<1H M >P\'.Q.*X@.E(3/]RG?70-/0!*;UA"M4>*F%3>Q.15/BN[%Z%Z[5&KQ&R MC72-&%>^K*/XII1'/UD%4ES^^ M&PO=V]R:W-
H965TVK681Q%1=B14DV+,0,J8:FW)IJY4$ M.L^"8FY[CN/;,66)%72R>P\RZ(A4U"KF-(&'U[OL=YEX%#.E"FX$_\+F M.NI:+8O,84%3KD=B\Q?D@AHFWTQPE?V233[6L<@L55K$>3
2Q"S9_M.2,9=M CRO(L#+ [R,>5M11GE+-0TZ4FR(-*,QF[G(I&;1",<2\U1"+;&789P.[GKW M(_+8^S@9D.&@%TY&@-'^'@TS@DEV38&T&]^/[04CN/H^P.?HP&/?Z'PM[=@J:,J_?D+6$)&3+.
<:U5Q];(9F:P9SE'?\OA57#\G297I.9<$,_QZF02 MWI)W;]^_3&.CM$*?5^CSKLKPW0FG2IXJ5,FUCZ^6Q9D-S!;0IFR40"Y!FH)$(2#JH4O%
[/6SL].%!KD'T)$4Z3(B"]PFV9U2EFW:Q@%+L]4H9VD4+(U_R+*? MNJ!QG6J6QA&+URY'\0L4_S0*3#4)899*IAFH"]);X^M-IQPNT0$O0\KA@@RI M-OW/V,NYF%$-LY#7?$UY&Z8C=/(*8><%-
(\$U,OY6P5_Z]_S?T'J'2L.0BL[M;0*MXV6NU]QRT'8!VCX).A:\(K+)VB635>UEU]F;N'/2Y>XHD^2I\A1*G=?Y M#VS./:@P[FL979[I<'D;;;]B=?8EP#WIX[_O=7G>%V;7:%7@['W?/6_\OV5W M>=X7?
N=7T.SK@'NF$/Q_CG?F+3VN+&[5H]]7%O=,:7E-PSO#?UR-JA[.OAJY MKU".COWN#*A_=)QP:^U?G=D^.%.:_F0RB5+%&[=!88Y5TT4*K='WFU#BU5V MS)P*C8?
6[#+"SP209@#V+X30NX8YN18?'L%/4$L#!!0 (B* EE*&$W% M#0, -@+ 9 >&PO=V]R:W-H965TS!P :M.G-D.M/]^=I)FI*-9NT;J2^*O M4K4X0< M\"(&^=1T+,LS?4P"H]V,QZYYN\DB24D
UQR)R/!L9DM99Z MP&PW0[*RN",U5S\Q8%L2'0! 6([+EM&QS[JVI0'QBEL"6['31EK*C+%[MW1DL6H:E(P(*B9EA 5U&?Y"%
M7+>,AH$6L,01E6.V 0JIH)KFFS,JXB :)FOK:O$\$I+Y*5A%X),@^>.'U(@= M@%U] >"D .>U #<%N+'0)+)85@]+W&YRMD5=X;2/1OW.9#KNC_I7-Q-TC(;?KRZ/;_KC$>KUSV_080\D)E0<
MJ:GII(<.#X[0 2(!&A%*U8&(IBE5/)K5G*=[GR=[.R_L_2T*3I!K59!C.=4] M\&XQO =S!;=CN)N'F\]%S HGL*)^:HO68$)1[>81E!!@R",I*B@(6R (A?= MC<"? ?^Y3V0AJ[Z&9R+$>/ZD01]EFDSK
HP0N9WGIL)9'E1'N9:.]C$]PKTZF2R'). MU3.GZN],\ 1?VTEPNUJM/\OP^E^WP*[9M6Q1+K1&%EKCW_T1AJ8=(6DKSU M*$HBR^D]S?2>?
FS2GI;I5$ED.:=LZT\Q8[TS;5."7$JZWO.\W;NJX3Q+7'.G M[-(U[PCS%5&&4UD]#P'525[>#)V5DTI$LC"NQ&9.JKHN;:U5Z]<+U/R2,?G4 MT<5=5LRW?P-02P,$% @ "(H"64RE9"@5"@ TU\ !D
!X;"]W;W)K M&ULM9Q;;^,V&H;_"N$M%BV0C*V#3],D0&*1;8K) M-)AD.A?%7B@V8VLK2QY*S@'8'[^DK9BF)--2\W8N,C[P>TA]KT23KTB=/:?B MKVS!>4Y>EG&2G7<6>;[ZV.UFTP5?
AMF'=,43^3=;"1[.-D'+ MN.OV>H/N,HR2SL79YK-;<7&6KO,X2OBM(-EZN0S%ZQ6/T^?SCM-Y^^!+-% D MZH/NQ=DJG/,[GG]=W0KYKKNCS*E[3[(H38C@C^>=2^JI%/.;37"%"^=\3G_
X5B39CN\%M+.K4P7NOWZCL\W! MRX-Y"#,^2>-OT2Q?G'=&'3+CC^$ZSK^DS[_RXH#ZBC=-XVSSESP797L=,EUG M>;HL@F4+EE&R_3]*1*Q%R Y]0%N$> V#?"* *]I@%\$^.4 _T! ÔPCH-
PT8 M% >ZWR=ID.@CS\.),I,]$J-*2IEYLY-I$RP1'B3JS[G(AOXUD7'[QZ??/ MOYS>TR\W)*!7]^24W$U^I<'73Y3\SDCIRQ\#GH=1G/TDBWV]"\B//_Q$?B!= MDBU"P3,2)>1K$N79B?
Q0OKZ)XEB>.]E9-Y?M5+5UIT6;KK9M<@^TR2$W:09(O M,D*3&9_5Q$_L\=ZQ^, >,@]*$=V5^=TEVWY)\Y5]!OZWC#\1S3HC;<_VZXSD6 MGLCPWL'PX'WAM'FX5Q/.[.$!G^Z.W;/DTMN=L-
Z&YQWD/>3D.LERL98=7$[^ M_"0+D.N<+[/_U)UJ6YI?3U/]]L=L%4[Y>4=VS!D73[QS\>]_.8/>SW4Z(6$! M$D:1, :"&?KZ.WU&[W0-\O683+E9))FJD/YS/,Z;:VDMMIN88,-3/T>/UV<
M.O)R>=J7K$$9BFP4JZNPOZO02'!_E^"^-<'W:1[&==FTAK7-YA;6WVNX.QBZ MI70V*421S6(U-?I#ISZA@UU"!]:$?N)9)G^JA5#=T2H5:L14EU\KI6U^!Y4# M.?7ZXU)^FQ2BR&:QFAK=T;@^O\-
=?H?V *;)_#3G8BE'C _Y"8D;YMM*;90D M8>5'=#W'*^6J2#L=!:KJ=$9N?7Y'NWR/;+F]MF-,YGI^$3%W)V01ZC%_BN M2J0&/,N)"'>EV\KM6V^M[#QWH'U/O2\;'LVX%M\WZN.
[@!N/>_C^GI,'?B*'(1K/Z!HSJ%7%Z>F+4:]'MD%7X MJL:;]=,9*ZFM"%!:4-#VNPC'+_\&-"G$4.TR]=B;]#I6/29Q*/O]])%\"X4(M9=>?"K(Q0DX(?>%B&F6AO=2Z'4M54KC1786AHD+2AHQJ_N
ML'))50OURA<4J%6F*'HB[5CG<251KO=$T5U?<$@>Z+0:2@L*VG[F/7]4E@S8UBKZ=3_$_K#<_S4J1J%M M8RB:*9">[+C7HO!Q*'PK:D4L-.H-'T4PE]5S?.3+95VZCU&TB^"S* M"0NG41SEKR?
D)GR)ENLEN4J%&$>QGU"V0[Y7:VH4#.@H.W+,' KXX[JW+Q2 MB$+;Q5 T4ROM&SAVX^!NNN"S=2Q[Q(VI>%N,X,F?-WSYP$6M76Q*MA8>20N@ M- JE,13-E%I;%LX(>E? @9H54%H
I5$HC:%HILS:)G'L/DF;.3G4&('2@H*V MWQ77S,FA)@F*9M[_U&:*:S=3F+(0-QX62=*<9THZY6^1V9J3?"'2]7RA[A". MK9VSO9*VFD)I 91&H32&HIGB:^?&=:"=LPNU9:"T $JC4!I#T4R9M
M@S<6[7&M]72KX]C2E"-H4(9"6\7O:A#;(Y3>3VKE M@MH^4%H I5$HC:%HK#:2'*V)X9:B)!:0&41]$TAJ*9,FL3R;4O?#D\@(6Z M105MOU\'$V0U=R?_('^NY??D
MX95,N/;V5OZ1Q<)D1N9"ALR(M.D)U_Y]_7T>K[85J&R5##2(H+8#2*)3&4#1S];=VDKP>M"_VH)X1E!9 :11* M8RB:*;/VC#S[:A_0?39[+:W5=ZJ^;;\TI V:%*+0=C$4S=1*&S_>D=4]=[?D
M\\;5O2U<7>WH>DZM+%!'"$H+H#0*I3$4S11Z;^L->.\-=O,-=O<-=OL-=O_- M/V%$>=J(\NS+B0Z.@^UQK?7TJR9MK]*;-BA$H>UB1ZHTDZIM'\]N^_Q1K.@^ M?A-,C;EK<@]U>]"T
$JC4!I#T4S9M2?D#;!=)M0A@M("*(U":0Q%,V76#I%Q &P4$+,Q5 T4ROM&SAVX^!NNN"S=2Q[Q(VI>%N,X,F?-WSYP$6M76Q*MA8>20N@ M- JE,13-E%I;%LX(>E? @9H54%H
(2@M@-(HE,90-%/FO>>SV-VA=_7K?F66,"AM M_)K8JV\M)'0A$I3&4#132.U(^?_:^O^&6I%06D42F,HFGDV:"O*QRY6\J$.%9060&D42F,H MFBFSML\=UEC]MX;:H%!:8%?
78546;H/K9&A:*:0VMCR[0NDWB4DU.2"T@*_ MNLFM*B34ND+1S,?J:>NJ;[>N=G?XU.,6MAL4GZ-\08Q'.)'L.5SMSXRO*]]F M))P+SH_O5;:WIZWZ4%H
I5$HC:%HYGFBC;$^=CM<'VJ&06D!E$:A-(:BF3)K MUZQO=\T"+J*G4#TW6XV[BRT>ETNUN+569:CIU:]N@'/=\M/SFA2BT'8Q%,W4 M1%M4??N&NK::0!VJ?O6Y1#6:-"A$H>UB*-
I6D^[>L\B77,PW3XW/R&91]_:) MV;M/=T^FO]P\C[WT>>!\I-OGRVO,]G'W-Z&81TE&8OXHD;T/0WD&B^T3Y+=O \G2U>>+Y0YKGZ7+SJ@/S^,4WSMS>J@MUS_"_^#U!+ P04 " (
MB@)9N>ZY.Y4" #-!@ &0 'AL+W=O*RJ9KVP8038M6),]M ^^]G)S1B MQ= OQ,?V>9_WF/@DVC+^)#(B9YS6HB>E4E9WMBV2#+(L;AF)11J)64\QU*% M?&6+D@-5DDYM5W'"'>TU;+>IV8
MD%4F]80=1R5>P13DO!QS%=F-RI+D4 C^LA0[5FWK9M^5^^O-OPDL!5[8Z0K M63#V1(.ORY[E:$- (9%: :O'!NZ 4BVD;/S=:5H-4B?NCU_5[ZO:52T+<.*.
MT5]D*;.>U;'0$E*\IG+"ME]@5T^@]1)&!?6+MO7>MFNA9"TDRW?)RD%.BOJ) MGW?GL)?@'DMP=PENY;L&52X'6.(XXFR+N-ZMU/2@^K7*5N9(H?^4J>1JE:@\ M&7__\?#Y:C:=H
MYB>Z)2#!%CX Y&F&YYD2^H-^W"R&Y>B/^F(S7 -\, MT+?D1I0X@9ZEKH$ O@$K_OBA%3J?3MCW&OO>*?5X OHF+8$CENJC:9D,UA)A M):%OW29NA7YD;PQ&PO=V]R:W-
H965T;%%D7,X<\0A#Z>Q9OR[6"!*> K\4#2-A93+6],4[@#(]P$8/5,V,\ M(%(U^=P42X[$BXT"WW0LJVH&A(9&JQ&_&_%6@T72IR&..(@H" A_[J#/UDW# M-
K8OQG2^D/J%V6HLR1PG*!^7(ZY:9HKBT0!#05D('&=-HVW?=NVZ-HA' $-Q M+?:>08R[;@R\IF%IC]!'5VH(HOY6V$?7UTC*CQ\)J'.J0WWG[?H=W'P M*I@I$=AE_A?
JR473]!O@X8Q$OARS]5^8!%31>"[S1?P+ZV2L98 ;"$B+V#!3.:0,G,7 .# B]?N)SUX_^X#O ,:PI#ZOOH.HF%*Y88&,]UDRLYF2N?,E%48LE N M!/1##[VLO:G<3V-PMC%TG%S
OZ/P&DK6%3B64S[A3_?7S4LY[I122DLQ7ND< MI:H-; 9=CAZ5<$=!?(5& MZ_??[*KUQZF0"P++&%!."2CGH;=&G+F(GH 99P$,A(A(Z,:43-"-%"O0PZD\ M1<$&MQ6XC$^3QHU4TJ]-
PUSM1_9\1@K'9%QMY*Z6\EU]\SWNH(A>:)!%$"'<05) MPSETB2)-]9WR?3-)9<^OJE,]\#W7D0N_2C4-LWI9F&TAU'$Q1B$YC??6DSE=
M/0JO8ED'X>4Z<&%XM32\6FYXA]EFP]1BW1%ICY>@7*/(V X5^!BVU0_:A@)/9AS9>*!=IVJ!8T_(KI41YI,ISI% M7*[;+TWK@L R#-=3ANNOLJ_5BR2@(+ , 3*77R81< M[?
AB$@I"RY*PA[VFTA'^U@[U@ZE8[XGET:Z$X]VOG]G, #1R{B_@S=]K@ _M@;8KX9Z1,')%R0)$PY>0V#:.X5IUUYGR17O039NI'E[G2T0E0 MJ.0S]THE ?)Y7$$2$-|%-
A6']&U:I6K'M9F#]QU=O8I+,#N83>EK2+BZ/PCP M<:8@K>N:RER^J29M&I(MXX+,E$G)@OAQ@<1#K@>H_AEC&PO=V]R:W-H965T>Z5+BD.#0UQ\E5L A1Z2F,F1M55J=VW;
M,MQ"0N0%WP'3,VLN$}JT5VQLN1- HM0HB6W/"GY PJ UFVFDT4^M=;PH,P_*4@D]2[6=&N/;Q?L/ M?V*,)GB.W\U^0XOW-_,E.D=SK-MXOIQ]F"/\AVEAU E $1K+,SW_ZY{$=$TA M0@&L-
6F$)L!T2Z'/MY"L0'S1H(_+ '7>G*$WB#]T2^-8/QMR:"N]<./>#O-% M3K)%>L\LTD>WG*FM1)A%$-78!\WV_09[6P>L5]B>LKW&+6)UTCXRYY=(-)YBSS' MZ]:L9_IZ/<[]SO_SCO^SJY-@^,4CY*=|_C-
|Y?PO8L+>HKDN<@L0E$E999MX[I/5[YL M1<,F=U62E"U=;5?<>]|)9U5B'=5TEF%],LZJY#> MH%[GH- Y:-1Y!R'?,//5J1+QX(2F(4559R7%CJM@?1+ MNJ+/1>-
NK]I,JE$A%6%%)9[*1U4AO)OK4|MDD6M$F&6R([MR6CF?A: MG\)6V8)6?1;;*,VGL!?74C| MRB'VW"U7DBJF6ZXD+]/@&LQ5J9#81Q<'"8A->A,CJ6EXSU3V85>,%K<]-^D= M1VE\XEY#W9KQP-
P.I1<03_39U=(M$1O*)(IAK5TY%P-=|41V6Y-U%-^EUQ$K MKA1/TN862 3" /3\FG/UV#$.BCNS\;J02P,$% @ "(H"62,K*V=L!0 M"R$!D !X;"]W;W)K&ULO5IM; ^HV&/TK%KN: M>J6NB5]"H*-
(?;M;I\M:J6V3KO;!#0:B)C%S3+E7VH ^?G4!,;QQW980OD(3X M.8^?')\3VPR67#SG,\8D^)HF67[2F4DY/ :\/]QE.9'?,XR]BF-L\YP4%R[$<,!7\@DSMB- /DB3:GX=L82OCSIP,[Z MPFT\G4E]P1L.YG3*
/IA\F-\(=>954<9QRK(]YXD+!+2.87'9Z2O&Q1W/,9L MF6|<]V5)IZ?]B\ZLP3S=DY3_Z(QW)VTNEUP)A-Z"*1MWSY*UMU*-#Q(I[DQ2=8EO<&ZN9H MD4N>KAJK#-(X*[_IUU4A-AI@V-
K1J@(N\2]_CR@DHZ' B^!$+?K:+I@Z*K M16N57)SIIW(GA?HU5NWDV\QZ-+JZ'UW^?G\'#BZ8I'&2?P0?0)R!49PDJG#Y MP),*2-_N1:N@9V50U! 4@Q'Y"P'E]F8C5^W]U2"599HG>49<@;\;9$=
>>P? M N0C A[N+L#!AX^ QB(2="(= +@] RX < / 0R98Q(7*%CQD$< &L>8,3<#- M0D0S]=3!]5,23VG!I"^?56MP)5F:_V4K3@E%[%!ZF!WGLC^*>A";@L="
MA"VS(*RQ(.S92="K9R$.P>CT3_!EQ-(G]RE<|?8MG;(Y(CV1X,5 MUH[[8LP-.BUG%SS =1Z$#:X C5=!MUG5>*"R>(]7N,-O6U;C:C#8(T7:,#YH MG
\Z_6@7%.G6+0,U,,3X&'0;F8TA[S$2=_AMJVHL# ,;VR) V7!$:6X1.L]H% M0_H6,PGL%$'&Y)#;Y"YA&##B-Q-U^R[HA8W8([H\#J U31,84D=.H=L"!%MJ+% 1/;(CC;\$!D_1.YIW@[8$=38T6T@AW$V
MY':V[\GQ'OMPA]ZVH,;]4+A',Q$X!/] (?MN98 MQNAN//Q>M^'Q8^-GV.UG>CG1BF9SJ4:XC45&MT\IN, *9YE=P5Z#\[F'C+=@] MO5)P72N<98D/^@TNC(W\8[?*[C0"E<7=1C
!C0CZ]@MZ_UQ:PVH#,#$*3-S3CO^D6L2R? 8;EL^($4SB%LPFU5HUVT1#I&$*3QD& MDC\7P1=S M(4=J]$GD5221RQ3.=&I8$R_A#G5S(VQK0(8V25[7-PA;2@S, MJW??3,;9E&71MT-
P05,Z93FXXXOI3!Z"1YHLF#7S?OW-[#MZ>!O[TRD3TV(7 M/E<3\I74RVZWJZFJUTW]:[F^;V\N_ "8RH)DX.$C913?VC4#%9EOY8GD|\V M^XE+R=/B<,84OX2 ^0?T^X5RN3S1]?^'X;]02P,$%
@ "(H"6;!"BEEH M! Y!L !D !X;"]W;W)K&ULM9EMDZHV&(;_ M2H:>:< .V 5$4;?]C"L@M,>NU;.GTSG3#UF)RBP0&\)ZVE_?!%C6%Z0Z^_2+ M0GCN*T_@)B^DOZ/L.=D0PM&W*
(R3@;+A2'NGJLER0R*&/VQD39V)I).8.(Q$E 8\3(;]",]#M/UZ0@B_@2D%VR M=XQD4YXH?98GGC]0-)D1"?Q5OI:Q3"O>/7^E.UGC1 MF"'>"UIG!$8A, "X5M I!ZU)!NQ"T+VV#60C,ZVOH M%(+.L< |
(^@6@NZE-?0*02^S0_|LH=O88Z'?49WB,EH09,'F8,RM7CF02S- MON!,7 V$C@\7[FANNP^?+'N^^ '9OSUZG_]HH/'#=/KP*U!\?AC_@N;V['$^ M=D<+&WVT",=!F-
R@']'CPD(?/]R@#RB(T30(0^'=I*]RD91$J\LB@?L\@>:9 M! PTI3'?),B.?>)7Z)UZO?E?>K=>WVO5 %1Q-\M;VGR]I??-6N+/:7R+#*V! MFEJS59'0N%X^Q4S(];-RZ_+:C0JY?7GM57+G?6V?
O"]YJWURKUX^2M>O;=? M-48PRG?+R'C&&=XXQ$F"Z HM.%'T^HZ^Q'7D<1(E?U:[)5FL50V3@]Y=LL5+ M,E#$J)80]D*4X???Z;:V4Y7'(&$6),R&A#F0L DDS(6$>4"P Q>W2A>WZNC#
MW+QSLDW9XY',T;7#$?HZY1$3X15]GZU[&M[/TB8!0FS(6$.)&P""7,A81X0[,#49FE] M$W(,-R%=# FS(&$V),R!A$T@82XDS . "';BX4[]X<]$SMYZY&W>(S<03OF& MLN ?,:SCB*8QKW)U+?
Q:5T/"+$B8#0ES(&$32)@+"?,ZIU,O3=/*R=>!6[NE M6[M7N=5'?C[CW&8S3O0QV6"1VDV556O)UUH5$F9!PFQ(F)/#VOO/L*EI^X\Q M=V%%G%$1YU;QJ@(]H%80VT.CL MF%M4=+ T-IM'R^?
Z;*ZU#RC-!J4YE]R. *6B5+BK-@Z+EQE3WOOA'A*VS[:($ M+:<|\@^496FY)37*-F*.RN_U.UNO*'?TNTF^X?2&S_>_IIBM@SA!(5FJ)K3; MCNCH6;ZEE)]PNLWV&YXHYS3*#C<$^ ^X3)
'%]12E_/9$5E!M[PW\!4$L#!!0 M (B* EGX7B976 , +4+ 9 >&PO=V]R:W-H965T202QSR^IY':#JV^!1&N21JK!=]?8>%0Q^"%/);9% .:%K&-! MF$K%DT)9,T@HRT?R7 2BHN ?4
*!2 CG1O*6$Z((J.!X'L01EJCF4GF;J:M MR5%F3F6IA/Y+M9X:+:^"Q?3]JGHR72S_A.G2]JG=-VC!?;!8!%_N(!C?S;Z: MK0\35(3&\B.\ QODE@B40!FL&%6RI3?U_(;&L8ZT'-A*,S/X=EBPN,Q9>$=#8
M=.&&,[65,&411]_U>U1Z9;WXM:EUPCX5\K.H.VTP',\/ +"7QXJXIZ/C18 M:I6VD_ ^%VG4|-K/V2M=^$?IQU"VY3)15A$66;.M8Y;B?#-4_
M:>3V^U['[0WLIQI"G9)0YZV$IL\H0BH1YH*&6)&!19"$GY7#K:.=6^]5:+?/ MSYQN/>EN2;K;2'JUA#N="F4]?L!8OZ,E!*&":TX8/-Q@\HBB]N ;0=]X\+V2 M=,;JY;O0Y._5TX+RF>G^(N-(*^,;]N]
R6OF5)YZ//E'!XFW/1$];%K!'IKJ X%RSU5Q7)/ M4;+<0\UR3U6TW]]JY7-MWJOA]%$=#_ UYRKEX4Q M4';JHU]02P,$% @ "(H"69^ZY*?H!@__#D !D !X;"]W;W)K&ULQ9M=4,O3L
M>T%|WEDSMCGK=F-G37T[_AQN:,"_6861;S. ^&3UVXTU$[64:Y'M=I?3NK[M M!IWI)-GLWXTTGX99Y;D!O(Q1O?=^.?EQ2+WPZ[^#.RXX[JW'-DAW=Z61C/](% M9?
>;VXAO=7/*TO51$+MA@"*Z.N]4G,I#&'Y/-LCR MO--+CHAZU&$)PN; _=G1&/2\A|>/X-X-V\IQ)X.O/+W0S/7E^,@JV3&>A]Y>[M9.OSSJB#EG1E;SUV%SY9-#NA0<)S0B]_Z*G3-OK(&
<;L]#/@OD1^&ZP V_ M9PWQ*H!SY %*%]"(>J!@'X6T&^;0/4#OO^2SM?MYD]G43A$XH2-:Q MZ<5L=G]]?W7QU=#1S5?+N$.SF^O;.\.<0V04)4TB8!L$Z,8E" M4Y&&4WD7X>M64+;=IZ\Q-1-
@2,W3754R6'J<19.4QFIBL3LUHY(Q?=Y%5=4?C MYK@[E[&3C)R!G\F4SI(1.1F3$V7./!E1DO9,5)B)BG$3O2SN%VUR6?S%%OTO M=YA.[J13=249G:@KB02=)Z/I*4TB4S9'WF+P]-?
FMJR _5LN(O'3JFS8&4IG M7'KZ8R3/G"D.8C2'B?HB:0K2R%^13DZ6.U[GUW!BRFAHQ!0KRNFD&9'H.>%' MIN:,O)74Z;Q:-^N@6%U9M<[V),E..'$+:/>4R*J<5G?"C<5 M7^0O^R]O:A$$I2DH3:-
HWT!7&4H@8 M<$E7>'W)Y&6*I"DH3:-HW7 8LR/\9N?S+NSNH!T_G4?.F8Q193%U>HQ*IA%U M/9Q*SGHJ86%R$BOJN?PKC9>00Y>X'Z>YK-;K[X/W MY755E[O+W4'#G_0E=\1I30*2E&)$-
Z#9$;+NRYL"2-7Y #?F%9K/\H M@O/B\9^]9L&/FMQE #4+4)I&T;I!,69!(LR"A)H%*$U!:1!%ZX;#ZL YJ%F0 MC V((R=Q<'IZGE>,*A8T"6E.)<.>LD4:LR 19D%"S0*4[J TC:)UPV',@OP. M9D$R-
B")Z-F;4|6IYT>C+5?48N^BE&) 3]!G#+#]5V*B8U/B$?YA+?ES:):M?G'YQ^]*G? M/2A-06D:1>L&Q?B$&.$38JA/@-(4E*91M&XXC$ ^(#^H38]9JSYXI/P8B(OX9'B)FZGG9NSAF1<,]@ MKB@5]
((S(TIDWQG, ^(/X"_U!S%;U=):N*^>^;ES3/*U..%':TQ(8&W,0X\Q! MS!3T;E29>I[>)* 8D;/?I!E1%O:XH=@8@QAL#&*H,8#2%)2F4;1N9(PQB,'& M(';K=>?;-
RA1PQ+ME73OA#*^((*[@H39&J"MJ8R&ML,KCD.S#:,1/3MXB?$$ MB=\3_%+5B[^JE=<+^!&3;_ ^">@$H3:-HW6 8+Y @O$ "J0)0FH+2-(K6#8?Q M LE!O4#B%N<1I[=7<:%E?BC16($%8@01J]:
T!:5I%*T; M#NOFW:JA!1*W-J=K;,YTA4/ 1*1*W-J=&,B;&^"'1?: 02MS2GAX&DZGMG6 R&PAN,!E1;5!-_9 >_]7. "28XRY$3.5\1IB2]=3X@-3O JKR9ETM9U>/H=
[]^=+K" S(J5]#*$U!:1!% MZP;'^((4X0M2J"^ TA24IE&T;CB,+T@/Z@M2[L9BY[Y3I732[.<2#C-P.R M?= $I34)I&T;KA,-X@_1K>('7+]6>1TTK$J1R;RHF$TPK, M#ICVG<^LI^E\H4%(APT"
(Z'7[88IVBOISLX8A!1G$%*W9NB!J7D()=0@IU"5":@M(TBM:-C'$)*=@EI,.[!(S$68VNA#Z5Q"OI/JW* MN(,,[@XRMV2G/0",Q'E^E2NA=Q0RDKZG(/M"#Y"YI3F])#=G-+00X3!.5G%B$3?5D%F3$ &-
@$9U 1 :0I*TRA:-S+&!&1@$Y -FP!& MXMQO/(S1?DSWD:[&!N1P&Y!S5^Z=KR"KHJV'BE4Y7T).);*>FP9S8PERORGX M*-KJ974SL#W@ATS]ZD%!"DK3*%HW',8,Y @SD$/-)2FH#2-
HG7#8"T85%SJB3ON7"2&V.0>RM=)FL$_PLF/NO,/\3D M10RU#5":1M&ZP3*V(4|0.<7K/2:' TE34)I&T;KA,%8F]UL9=$YAS B34Q@5 MDL8NZV9G,*H^G.*,4#YP+-EV09PRX7DH?O[D%8RD*2A-
HVC=2%GO0/ [MY$) M!6K7H#0%I6D4K1L.8]=ROUU#)Q1FHR7*:0L4IQ*TTT$Q*IG39ZMH5M674&;& MULW\MLZ74$;=..WG3UW!4)]"TC2*UHV4,:&S"!09E 3"J4!*$VC:-UP&!,Z M\[^2
IQ09N[[).*47 29,R+I]$0Q(N>!K9H196'(!>B9<6(SOQ-DD\F8.Z(\ MW,FK%OHR.*A-HVC=*!E/.AN[6>5-(E#7':4I*$VC:-UP&- ^ACZ]T+AZ20>D4X& M-
6J$1OLUY(A8KX0_=9O5#]9OF$\..ST=0W=H\3B- Q'HFB]XC),(4N\ MDVF&-6J$1OLUY(C8;Z0?>*[&M$PS:HMY8,S)BQ]*4UB381/,Y>]4#8T]?X]#M42Q.PW DE)8/ MCA!-
N7L*+"A89PO%:1B.!,5RMM%!6W/WPY$' +F9AY$QJ8=[+".3>[@Q>Y./ ML!RF\#O,L*TS <"8IE M @L*UL]"<1J&(T&QO*PX:+OO?KBAI,.IW*3CJKBDPZCZDXYE*(7? M4(Y+.E,;:_R#3E_=V)U5*$[#<-
T82LOW2DA3L,0Z62A.87$:AB-!L9RL/Q3 ML'0;=9F4PZJB+X8=LZ]$OH4&$XEZ:,=-*`J M>2ID)"W'*?V.0 M(V*YRMCO*L?EE\ JKO&//'EI0W$*B],P' FD98)C2.-PC#6V4)S"XC0,1X)B
M&=OXL(W#\8C&X6&-&J'1?@TY(I:KC/VNP. W#D:!8AC4^ M;"=P[';E9DX?,"=RLPCS>D;I= %S*M'S>O8HL3QC,M0$W)=)/F,?VS_6Y*4- MQ2DL3L-P)'26N4T@S;\)UJA"<0J+TS <"8IE5)/#-O\FS--
TG3S#B9P\YPXB8 M/,.I^O.,Y143OU?TYYDIF]?^::O9^P^*12D3@2-)O1)!"FX 3&4$XA<5I M&(X$Q7*IR6&;@A.W13>=.4F&$=']7&7*B2$9.DF%4O:TRB644$[J]')-DQNU8 M^P?=:OIZQFZ-
0G(;A2-PL.YM FH 3K(V%XA06IVXA3+QB:';0).AA_Z.T*C M1FBT7T..B.4A$[^']*:749O4_@&FKV#L?B@4IVX;KQ2R]NFD$;?%.M:H3B% MQ6D8C@3%0(V)9QG3HZ;^>M//9>]/^ :>O:.PV

M*!2G83@2/\O:II#^WA3K6Z$XA<5I&(X$Q?*MZ6'[>U.FV]9),X,:Q6GH^QTY M39\Y2BW3F X]%=B39B9M2?L'FKZ2L;N?4)R&X4C<+%.;0MIY4ZQCA>(4%J=A M.!
(4R[&FAVWGW0V7>]N808T:H=%^S>,1.5[?EF6CBJ8X/6FG;TY8,_/Q-&Q_.7T?-YQ/Q<1<_U]N?'!G]Z] @ O0@ !D !X;"]W M;W)K&ULK59;;.]HP&/TK5E9-G=0V5Q+:A4@4Z&42 M%P'='J8]F/
!5IV8V0:Z_?K921H!3:-5[4OBRW>.S_%1[(0[QA_%"D"BIX2F MHF6LI%Q?F::(5Y!@<<'6D*J9!>,)EJK+EZ98<\#S#)10T[$LWTPP28THS,9& M/ K91E*2PH@CL4D2S/]< V6[EF$;SP-
CLEQ)/6!&X1HO80+R83WBJF>6+'.2 M0'H(2Q&'1=IJ[/"KX3V(F]-M).9HPJZL[]O&586A!0B*5FP.JUA0Y0 MJHF4C-\%IU$NJ8'[[6?VF\R[\C+# CJ_ B!SN6H930/-88$W5([9[@X*/PW-
M%S,JLB?:Y;6!8Z!X(R1+"K12D) T?^.G8A_V +;W"L 1 ,[_ MP"X&9&2JUFB<#(:CGKC]O1^<(LFO=M^,S!% M]X.;X;BOQH:#,]2>3'K3"3KM@L2$BB_H'#U,NNCTY LZ021%?4*I2D.$IE1B M-
*49%PM?YPL[KRS\;9->(-!7P3CV\"[&"VQG7;E"=1Z.4UJB5=L MFL,'D1V8]4NS_KMR\%_NL-MTCV*H*FHXU2D$I;"@5EA'G3J,DCF6)%TBG,[1 M4*Z UZ92R_C65#Z([,!\LS3??%&ULM9E?
CYLX$,"_BD6KJI6:Y4\(R6Z32$V@NCWMZE9=[=U# MU0>'.(E5L%;;-IO?[9A20"7;NZ\+PF8F=]X//;@,=,#9=_X#B$!?N09X3-G M)\3^RG5YND,YY!=TCXA\L]$LAT+>LJW+JPS!M5;*,S?PO,C-(2;.?
*K;[MA_M2@N188+N&.!%GD/VI@YOO/4\!EO=T(UN//I'F[1/1(/^SLF[]R:LL8Y M(AQ3 AC:S)R/_E7BCY6"EO@;HP,_N0;*E16EW]3-]7KF>*I'*$.I4 @H_Q[1 M$F69(LE^?
*^@3FU3*9Y>/]$_:>>E,RO(T9)F_^"UV,V=31@^ *6E)4Q=Z]+6V"'],U$2Y%TP^ MQ5)/S!](P0N8 OWX'7 !-PB[-,1IQ/72&[HZ!N6IE>E*:#7Y@>@EM*Q(Z#A*S1VJ ?]^M' M/?JN'(9Z+(*GL5@$O<
_"W!AMY[$'A!:.C/\OGJ0Y,[_\JZ\I^M-P9C6$^, MH>8-SYD8>C*\5VT+*G;@RXU4*B^(5U\2PNAV8)*@=5=\#U,T1],@V\3%MN$)99@C3"%=^C"/OK\?H]2+,.$]2H= /D&85#(=6N*1XF* M-$J]01{G?
AA-W38E8G&K61AP%Q>FK/%9>WI9:^G-W EYQW<,H14 M?C!NQWH)YTXXF[#8)BRQ!&N$P?>. ^VGOQ3-#9<)2I*S28JNTQ!:M&:R3XL>W
MEQ\]UNFR';,W$@:9EDC\#$QBD!GYY@3A!T=G@UYGKXE 6^6>W$NDE)MS1#_C M[*EGDQ9;I26V:,UH',LK_^7K*]]@665%ENE);9HS6 =BRS?8I55L?KS1%>F
MDR<,F$D[3_1AFKX>BRR_O\JZD=7&5F<)HW.]RF=/.9NTV"HML45KAN%8_?G1 MR^<'JY6@55ILE9;8HC6#=:P&_=XJYLS\,.X5I8=U:?QCXJ(_#6^T+_VKI&]IC]2%!GU4?\>57B%O(MMIAPD*&-
-.5=C.6*8^7!?GDCZ%Z??*^H$#37ESL$UX@I ?E\0ZEXNE$&ZL\K M\W\!4$L#!!0 (B* EDGC_+7QP, (,2 9 >&PO=V]R:W-H965T M[AO>>(UR;'!\;OQ0Y HL>24#%Q
M=E+N;UQ79#LHL;AB>Z#JR8;Q$DMUR[>NV'/ N0DJB1MX7NR6N*#.=&S&EGPZ M9I4D!84E1Z(J2\P_SX&PP\3QG>/ AV*[DWK G8[W> LKD'_LEUS=N2U+7I1 M1<$HXK"9.#/_)O5-@$'\6?
S>D3CNG#CR]/K+_9HI7Q:RQ@ 4C'XM<[B;.R$$Y,'!%Y =V> M-00/- MES$BS"EJH.#E- M,;<%W0JT!(Y6.\P!O4I XH*(7] ;)/2(&+M23:4#W*RAG=>TP3.T(;IC5.X$ M2FD.N24^N1P?
7XAW58EMG<&QSGEPD?#WBEZAT'N- B^(+/DL7AX>VLKYMMG3 M_SS[F1AA:WIH^,JG^&94%GE!*KU&T0JRBA>R "7V8T8J13?:<%:B!2OWE<1F M/;,-LKPI?
[U3Q.A60BD^V=Z1.HO(GH5N@3=BCS.8.*K"'> /X$Q__LF/O5]M M!O5)EO1)EO9$=F9EU%H976*?WM*,@VK<$A-M6*F\,MX(-).2%VMEX)H D@PE M1\/3S49U:6VI0;Z9JSZ;HR7^K&G0C'-
,MX;2NN[K= 8F'?TK]##UXV#H>=[8 M?3BURX+SXKB#2RRX*/ [N+2+NXZ#4]B9?(-6OL' _)]\"$X+>[_4"$0C3''W$
M6CR[;H-._F'4E6/1A45^V%6M"PM&75AJ80M&SXH6MZ+%%T5;29;=F_:@_C#4 M_6%),$5W4*Z!VXJ_R/>UC:!/LJ1/LK0GLC-3AJTIPQ^BIP_[M+)/LJ1/LK0G MLC,K1ZV5HXOKJRM6L>N+BC6-
UU;IQ<'O?5_[)$OZ)$M[(CM3W_>^;'*|'Z+Y->Y&:O;$FO M;&E?;.>&GNP* >_=@IH,SGJ!K059<+96E;R0+_UWOEHS]V1370+?FM,,@3)=
M3[W5:D?;$Y.9.2=X,C[W;Q:^93S1)RQF$_^%OCZ>N<-\6ZC_E 0V:BKO:JB2 MY?6)1WTCV=YLZ==,2E::RQW@'+@&J.<;QN3Q1D_0GCM-_P%02P,$% @ M"(H"6174J7,C P *A(T
!J;"]S='EL97,N>&ULW5C1;MHP%/V5R%VG M5IH:(",E*R!M2)4F;5.E]F%OE2%.L.38F6,ZV-?/-PX)4-^JZ|-6%D1CW^-S M[K%]4T>,*[,1[';)F G6A9#5A"R-
3^$8;58LH)6%ZIDTB*9T@4UMJOSL"HU MHVD%I$ $@UXO#@O*)9F.Y;JX+DP5+-1*F@D9MJ' W3ZG$]*/WY/ R(7O1P78MATO& ^]'8X:+5< ME'SI)Y_NDD\Q\LA#
[IB.%C:+/AUG2G9K'Q$7L+JT8,$#%1,RHX+/-0=61@LN M-BX\@,!"":4#8S?=)NI#I/KEX+[K03TT.@672M>Y70;W=]X,/P"V/3#(A6@- M#H@+3,6T[]> Z^ @*FO;=IK0.WL6 _V M2[9-;ZAI.AG7 ?
U=-.:>]*_LRW:#D#\|\6MGIR+H/UL;79 MEM,ZPST/CM#SWUWGG$FFJ=@U;6O_-:_RBQU'E__*DN>IDP^ M.H6MO*%S^R*\IV_'IRRC*V'N6G!"NO97EO)5D;2C;F AFE%=^PM,KQ^W[U@V
M%YL6Q_#UJV'> M@('E@4Q_MM;X;N,5\G0=8'OZ5(5@,\4K$9LIOM:^<-&$GBWVTL#*S"P7<.>8!Q)@$R!6O37:!PCJQ/#Q[_V%,214GB1P#S.X@B M#(&G$4TZ%W:]#T]]02P,$% @ "
(H"69>*NQS M $P(L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/ M:(7->=I3W;+T]!;X"O M.DQQ0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%I!%R=.B':5_ M'O:CDQ=FU[>!B-
9+EC^T+^U1Q8#2W;1NR+%HKB M>20/@A4;N6.LW5AK$!_$[P]ALM[QDTZ8\[EG=GL91L*H# MK.6.'Z1!ZF+/)H87KVC2O0\|P-^CR=*-&41BF=$OB5 MQH$_=3,H/+J!&WF4*) 6 FE=$?(?
2X&T$4C[*!!!1>01@]D@T Z5X0DHD.\1R/=Z(>2)Q#.2^O/(G_F> M OD!@?R@%_+Q*'G-I"1>LU_S^G3##7&EA >ZI0+Y$8'\]! \QUDMA63*B:F&E.S:X(XFM]F-_G)
ME#YF9[H_53Q.,J9FRUR.C!^+D)AC M+,V.0>/X8%%;Z(Y&LV[0.$[>]9B8;BS-NL$CN9J*6YAP+,W"05/(X:1CPK$T M"V<64)H1T S\%4_S/&5MP:OAZL%<8VEV#:[$P7QCKK$TNP;'5#=?%N8<2[-S
M<,P[%1-SCJ79.6\E&+>D;U&/5S#]V)KU\S8F1,UT"Z^![&*B1ZJ:1;0*\S7U"HF)B!;LX!^&RXFZS?DBYM ^I$-@CKF'ENS>_!T74TX',P]CF;WH.GZ
M(,%T,/OC_)85*01Q*^W@OU[A/NK[R0NRZ,07,7$ MW.-H=@\M1,WK9TF63)!T5PAV,1HYZ/><7CRC\S?%#=O"1F430?\2ZLNB*I>" M=)?3 :ASUYT^;(]5Y4%=7 =-L3E_HCQ_7OW\/U!+ P04 "
(B@)91QQ@ MN:0! ";&@ &@ 'AL+U]R96QS+W=O^SB@6L]>9O=6U"2^96&^WAW7XK-??IW!.?PQV/W5[C/L04M%; ME>TNI'GA+M7S='3W@_1ODXO>BN!WHIZ*X'>VOG8)M!;
M46\ET%M1;R706U%O)=!;46\ET-M0;R/0VU!O(]#; M4&\CT-LZFR4$>AOJ;01Z&^IM!'H;ZFT$>AOJ;01Z& ^IM!'H;ZFT$>GO4VQ/H M[5%O3Z"W1[T]@=X>]?
8$>OO.9O<[]8[I6H7X]'FL\?GOI#K=[@W/Q]^7CY.= MM_>.LX-_48M?4$L#!!0 (B* EDNTOC K@$,H: 3 6T-O;G1E M;G1?5'EP97-=+GAM;,V9S6[",!"$7P7EBHBQG=(? 9>VUY9#7\!--B0BB2W;
M4'C[.N%':D6C(BIU+K$2[\Z,O=)WR?1M9\@-MG75N%E4>&|>&'-10;5RL3;4 MA)U7T<$A#IU=C2M*XX:A(&)G'=J=GPT.?:\; ML;,:+!0UK^H.E2Q;<6H?K_=!VUM5W_J=Z5=XUJ5S=&?
=;^PYI]02P$'% ,4 M " (B@)9!T%-8H$ "Q $ @ $ 9&]C4'O M<',O87!P+GAM;%!+ 0(4 Q0 (B* EF\[B46[@ "L" 1 M " :| !D;V-0&UL4$L! A0#% @ "(H"652)>D#5!0 QQX !@ ("! M#0@
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M"(H"60]&3F3 "@ GDT !@ ("!MQH 'AL+W=O&PO=V]R M:W-H965T&UL4$L! A0#% @ "(H"6;T@>. P" -B4 M !@ ("!2C<
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "(H"68?(2P1=!@ /A$!D (" MJTP 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ "(H"66F+QQ&_P 7@D !D ("!KUH 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ "(H"60>@;4%4 M! 10L !D ("!JW$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "(H"64M$95X# P ?08 !D M ("!(G| 'AL+W=O&PO=V]R M:W-H965T&
!X;"]W;W)K&UL M4$L! A0#% @ "(H"60NFI]C3 P C@D !D ("!+XL M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M"(H"6:R|0SA= @ 3P4 !D ("!+9H 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% @ "(H"6>"<6LQX! MOAL !D ("! J< 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "(H"6;*U'TU] P A P !D M ("!B[D 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ "
(H"6;GNN3N5 @ S08 !D ("!S\H 'AL M+W=O@3H$ M #?$P &0 @(&;S0 >&PO=V]R:W-H965T&UL4$L! A0#% @ "(H" M62,K*V=L!0 "R$!D ("!7M8 'AL+W=O&PO=V]R:W-H965T&UL4$L!
A0#% @ "(H"69^ZY*?H!@ _#D M !D ("!+^0 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ "(H"61EI%=DO! :AD !D M ("!#@(! 'AL+W=O&PO=V]R:W-H965T M04 0!;0V]N=&5N
B=%]4>7!E&UL4$L%!@ T #0 (PX ,,6 0 $! end XML 58 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 59 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 61 FilingSummary.xml IDEA: XBRL
DOCUMENT 3.24.2.u1 html 431 246 1 false 80 0 false 5 false false R1.htm 0000001 - Document - COVER Sheet http://www.alaskaair.com/role/COVER COVER Cover 1 false false R2.htm
9952151 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS Sheet http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS CONDENSED
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9952154 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE OPERATIONS Sheet
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9952157 - Disclosure - GENERAL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Sheet
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CONTRACTS WITH CUSTOMERS Notes 10 false false R11.htm 9952163 - Disclosure - EMPLOYEE BENEFIT PLANS Sheet http://www.alaskaair.com/role/EMPLOYEEBENEFITPLANS
EMPLOYEE BENEFIT PLANS Notes 11 false false R12.htm 9952165 - Disclosure - SHAREHOLDERS' EQUITY Sheet http://www.alaskaair.com/role/SHAREHOLDERSEQUITY SHAREHOLDERS'
EQUITY Notes 12 false false R13.htm 9952166 - Disclosure - ACCUMULATED OTHER COMPREHENSIVE LOSS Sheet
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OPERATING SEGMENT INFORMATION Sheet http://www.alaskaair.com/role/OPERATINGSEGMENTINFORMATION OPERATING SEGMENT INFORMATION Notes 14 false false R15.htm
9954471 - Disclosure - GENERAL AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Policies) Sheet
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Policies 15 false false R16.htm 9954474 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS (Tables) Sheet
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Disclosure - SHAREHOLDERS' EQUITY (Tables) Sheet http://www.alaskaair.com/role/SHAREHOLDERSEQUITYTables SHAREHOLDERS' EQUITY (Tables) Tables
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(Details) Sheet http://www.alaskaair.com/role/GENERALANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESDetails GENERAL AND SUMMARY OF SIGNIFICANT ACCOUNTING
POLICIES (Details) Details http://www.alaskaair.com/role/GENERALANDSUMMARYOFSIGNIFICANTACCOUNTINGPOLICIESPolicies 24 false false R25.htm 9954485 - Disclosure - Business
Combinations, Asset Acquisitions, and Joint Venture Formation (Details) Sheet http://www.alaskaair.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationDetails Business
Combinations, Asset Acquisitions, and Joint Venture Formation (Details) Details http://www.alaskaair.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormation 25 false false
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9954487 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS - Disaggregation of Revenue (Details) Sheet
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Revenue (Details) Details 27 false false R28.htm 9954488 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS - Narrative (Details) Sheet
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R29.htm 9954489 - Disclosure - REVENUE FROM CONTRACTS WITH CUSTOMERS - Contract Liabilities Activity (Details) Sheet
http://www.alaskaair.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSContractLiabilitiesActivityDetails REVENUE FROM CONTRACTS WITH CUSTOMERS - Contract Liabilities
Activity (Details) Details 29 false false R30.htm 9954490 - Disclosure - FAIR VALUE MEASUREMENTS - FAIR VALUE OF ASSETS AND LIABILITIES (Details) Sheet
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(Details) Details 30 false false R31.htm 9954492 - Disclosure - FAIR VALUE MEASUREMENTS - MATURITIES FOR MARKETABLE SECURITIES (Details) Sheet
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SECURITIES (Details) Details 31 false false R32.htm 9954493 - Disclosure - FAIR VALUE MEASUREMENTS - LONG-TERM DEBT (Details) Sheet
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Disclosure - LONG-TERM DEBT - SCHEDULE OF LONG-TERM DEBT (Details) Sheet http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails LONG-TERM

DEBT - SCHEDULE OF LONG-TERM DEBT (Details) Details 33 false false R34.htm 9954495 - Disclosure - LONG-TERM DEBT LONG-TERM DEBT - FUTURE PAYMENTS (Details) Sheet http://www.alaskaair.com/role/LONGTERMDEBTLONGTERMDEBTFUTUREPAYMENTSDetails LONG-TERM DEBT LONG-TERM DEBT - FUTURE PAYMENTS (Details) Details 34 false false R35.htm 9954496 - Disclosure - LONG-TERM DEBT - LINE OF CREDIT (Details) Sheet http://www.alaskaair.com/role/LONGTERMDEBTLINEOFCREDITDetails LONG-TERM DEBT - LINE OF CREDIT (Details) Details 35 false false R36.htm 9954497 - Disclosure - EMPLOYEE BENEFIT PLANS - NET PENSION EXPENSE (Details) Sheet http://www.alaskaair.com/role/EMPLOYEEBENEFITPLANSNETPENSIONEXPENSEDetails EMPLOYEE BENEFIT PLANS - NET PENSION EXPENSE (Details) Details 36 false false R37.htm 9954498 - Disclosure - COMMITMENTS (Details) Sheet http://www.alaskaair.com/role/COMMITMENTSDetails COMMITMENTS (Details) Details http://www.alaskaair.com/role/COMMITMENTSTables 37 false false R38.htm 9954500 - Disclosure - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r62", "r825"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Other accrued liabilities", "label": "Accrued Liabilities, Current", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r65"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Less accumulated depreciation and amortization", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r29", "r149", "r621"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/ACCUMULATEDOTHERCOMPREHENSIVELOSSDetails": { "parentTag": "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.alaskaair.com/role/SHAREHOLDERSEQUITYTables"], "lang": { "en-us": { "role": { "terseLabel": "Related to marketable securities", "label": "AOCI, Debt Securities, Available-for-Sale, Adjustment, after Tax", "documentation": "Amount, after tax, of accumulated unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale)." } } }, "auth_ref": ["r870"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax", "crdr": "debit", "calculation": { "http://www.alaskaair.com/role/ACCUMULATEDOTHERCOMPREHENSIVELOSSDetails": { "parentTag": "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax", "weight": -1.0, "order": 2.0 } }, "lang": { "en-us": { "role": { "documentation": "Amount, after tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit)." } } }, "auth_ref": ["r2", "r3", "r17", "r79", "r943"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.alaskaair.com/role/ACCUMULATEDOTHERCOMPREHENSIVELOSSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r175", "r176", "r545", "r547", "r548", "r549", "r550", "r551"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 }, "http://www.alaskaair.com/role/ACCUMULATEDOTHERCOMPREHENSIVELOSSDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.alaskaair.com/role/ACCUMULATEDOTHERCOMPREHENSIVELOSSDetails", "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated other comprehensive loss", "terseLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r16", "r17", "r80", "r159", "r618", "r659", "r660"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract]", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": ["http://www.alaskaair.com/role/ACCUMULATEDOTHERCOMPREHENSIVELOSSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r175", "r176", "r545", "r547", "r548", "r549", "r550", "r551"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFSHAREHOLDERSEQUITYStatement"], "lang": { "en-us": { "role": { "terseLabel": "AOCI Attributable to Parent [Member]", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r1", "r12", "r17", "r512", "r515", "r563", "r655", "r656", "r871", "r872", "r873", "r887", "r888", "r889", "r891"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Capital in excess of par value", "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": ["r73"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFSHAREHOLDERSEQUITYStatement"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital [Member]", "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": ["r668", "r887", "r888", "r889", "r891", "r948", "r1016"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFSHAREHOLDERSEQUITYStatement"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r48", "r49", "r481"] }, "us-

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Includes allocation of proceeds of debt securities issued with detachable stock purchase warrants." } } }, "auth_ref": ["r13", "r32", "r107"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net income (loss) to net cash provided by operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "alk_AirGroupAdjustedMember": { "xbrltype": "domainItemType", "nsuri": "http://www.alaskaair.com/20240630", "localname": "AirGroupAdjustedMember", "presentation": ["http://www.alaskaair.com/role/OPERATINGSEGMENTINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Air Group Adjusted [Member]", "label": "Air Group Adjusted [Member]", "documentation": "Air Group Adjusted [Member]" } } }, "auth_ref": [] }, "alk_AirbusAircraftMember": { "xbrltype": "domainItemType", "nsuri": "http://www.alaskaair.com/20240630", "localname": "AirbusAircraftMember", "presentation": ["http://www.alaskaair.com/role/FLEETTRANSITIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Airbus Aircraft [Member]", "label": "Airbus Aircraft [Member]", "documentation": "Airbus Aircraft" } } }, "auth_ref": [] }, "us-gaap_AircraftMaintenanceMaterialsAndRepairs": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AircraftMaintenanceMaterialsAndRepairs", "crdr": "debit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft maintenance", "label": "Aircraft Maintenance, Materials, and Repairs", "documentation": "Maintenance costs incurred and directly related to services rendered by an entity during the reporting period. Includes the cost of inspections and repairs, materials and routine maintenance costs for all aircraft and engines." } } }, "auth_ref": [] }, "alk_AircraftPurchaseAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://www.alaskaair.com/20240630", "localname": "AircraftPurchaseAgreementMember", "presentation": ["http://www.alaskaair.com/role/FLEETTRANSITIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft purchase agreement [Member]", "label": "Aircraft purchase agreement [Member]", "documentation": "Aircraft purchase agreement" } } }, "auth_ref": [] }, "alk_AircraftPurchaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.alaskaair.com/20240630", "localname": "AircraftPurchaseMember", "presentation": ["http://www.alaskaair.com/role/FLEETTRANSITIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft purchase [Member]", "label": "Aircraft purchase [Member]", "documentation": "Aircraft purchase" } } }, "auth_ref": [] }, 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outside third parties that are used in the entity's business operations." } } }, "auth_ref": [] }, "srt_AircraftTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AircraftTypeAxis", "presentation": ["http://www.alaskaair.com/role/COMMITMENTSDetails", "http://www.alaskaair.com/role/FLEETTRANSITIONDetails", "http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft Type [Axis]", "label": "Aircraft Type [Axis]", "documentation": "Information by type of aircraft." } } }, "auth_ref": [] }, "srt_AircraftTypeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "AircraftTypeMember", "presentation": ["http://www.alaskaair.com/role/COMMITMENTSDetails", "http://www.alaskaair.com/role/FLEETTRANSITIONDetails", "http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Aircraft Type 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.alaskaair.com/role/EarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name [Domain]", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r25"] }, "us-gaap_AociBeforeTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociBeforeTaxAttributableToParent", "crdr": "credit", "presentation": ["http://www.alaskaair.com/role/ACCUMULATEDOTHERCOMPREHENSIVELOSSDetails"], "lang": { "en-us": { "role": { "terseLabel": "AOCI before Tax, Attributable to Parent", "label": "AOCI before Tax, Attributable to Parent", "documentation": "Amount before tax of increase (decrease) in accumulated equity from transactions and other events and circumstances from non-owner sources, attributable to parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners (distributions to owners)." } } }, "auth_ref": [] }, "us-gaap_AociLossCashFlowHedgeCumulativeGainLossAfterTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociLossCashFlowHedgeCumulativeGainLossAfterTax", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/ACCUMULATEDOTHERCOMPREHENSIVELOSSDetails": { "parentTag": "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 3.0 } }, "lang": { "en-us": { "role": { "documentation": "Amount, after tax, of accumulated gain (loss) on derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": ["r168"] }, "us-gaap_AociTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociTaxAttributableToParent", "crdr": "debit", "presentation": ["http://www.alaskaair.com/role/ACCUMULATEDOTHERCOMPREHENSIVELOSSDetails"], "lang": { "en-us": { "role": { "terseLabel": "AOCI Tax, Attributable to Parent", "label": "AOCI Tax, Attributable to Parent", "documentation": "Amount of tax expense (benefit) allocated to accumulated other comprehensive income (loss) attributable to parent." } } }, "auth_ref": [] }, "us-gaap_AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember", "presentation": ["http://www.alaskaair.com/role/FAIRVALUEMEASUREMENTSFAIRVALUEOFASSETSANDLIABILITIESDetails"], "lang": { "en-us": { "role": { "terseLabel": "Asset-backed securities [Member]", "label": "Asset-Backed Securities, Securitized Loans and Receivables [Member]", "documentation": "Securities that are primarily serviced with cash flows derived financial assets that are being securitized for example, but not limited to, credit card receivables, car loans, recreational vehicle loans, and mobile home loans. Excludes mortgage-backed securities." } } }, "auth_ref": ["r903", "r909", "r911", "r942"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.alaskaair.com/role/OPERATINGSEGMENTINFORMATIONASSETSDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total Assets", "terseLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r112", "r122", "r152", "r189", "r220", "r228", "r247", "r251", "r290", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r507", "r509", "r544", "r613", "r709", "r777", "r778", "r825", "r846", "r933", "r934", "r972"] }, 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Such costs include finder's fees; advisory, legal, accounting, valuation, and other professional or consulting fees; general administrative costs, including the costs of maintaining an internal acquisitions department; and may include costs of registering and issuing debt and equity securities." } } }, "auth_ref": ["r50"] }, "us-gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationDisclosureTextBlock", "presentation": ["http://www.alaskaair.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormation"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination Disclosure", "label": "Business Combination Disclosure [Text Block]", "documentation": "The entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r109", "r504"] }, "alk_CARESActPSPDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.alaskaair.com/20240630", "localname": "CARESActPSPDomain", "presentation": ["http://www.alaskaair.com/role/SHAREHOLDERSEQUITYWARRANTACTIVITYDetails"], "lang": { "en-us": { "role": { "terseLabel": "CARES Act PSP [Domain]", "label": "CARES Act PSP [Domain]", "documentation": "CARES Act PSP" } } }, "auth_ref": [] }, "alk_CARESActUnsecuredInterestRateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.alaskaair.com/20240630", "localname": "CARESActUnsecuredInterestRateMember", "presentation": [

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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." } } }, "auth_ref": [ "r20", "r147", "r766" ] }, "us-gaap_CashCashEquivalentsAndShortTermInvestments": { "xbrltype":
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accounts that have the general characteristics of demand deposits in that the customer may deposit additional funds at any time and effectively may withdraw funds at any time without prior
notice or penalty. Cash equivalents, excluding items classified as marketable securities, include short-term, highly liquid Investments that are both readily convertible to known amounts of cash,
and so near their maturity that they present minimal risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less
qualify under that definition. Original maturity means original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note
purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three years ago does not become a cash equivalent when its remaining maturity is three
months. Short-term investments, exclusive of cash equivalents, generally consist of marketable securities intended to be sold within one year (or the normal operating cycle if longer) and may
include trading securities, available-for-sale securities, or held-to-maturity securities (if maturing within one year), as applicable." } } }, "auth_ref": [ "r869" ] }, "us-
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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
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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
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outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time
frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and
guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a
typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri":
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Descriptions may include identification of the specific goods and services, period of time covered, minimum quantities and amounts, and cancellation rights." } } }, "auth_ref": [ "r101" ] }, "us-gaap_CommodityContractMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommodityContractMember", "presentation": [ "http://www.alaskaair.com/role/FAIRVALUEMEASUREMENTSFAIRVALUEOFASSETSANDLIABILITIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fuel hedge contracts [Member]", "label": "Commodity Contract [Member]", "documentation": "Derivative instrument whose primary underlying risk is tied to commodity prices." } } }, "auth_ref": [ "r799", "r811" ] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": [ "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFSHAREHOLDERSEQUITYStatement", "http://www.alaskaair.com/role/SHAREHOLDERSEQUITYCASHDIVIDENDDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Cash dividend declared per share (usd per share)", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": [ "r107" ] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": [ "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTOFSHAREHOLDERSEQUITYStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Common Stock [Member]", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": [ "r834", "r835", "r836", "r838", "r839", "r840", "r843", "r887", "r888", "r891", "r948", "r1014", "r1016" ] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [ "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSPARENTHETICALS" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (usd per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": [ "r72" ] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": [ "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSPARENTHETICALS" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r72", "r697" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [ "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETSPARENTHETICALS" ], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). 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Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r18", "r172", "r174", "r179", "r605", "r627", "r628" ] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": [ "http://www.alaskaair.com/role/ACCUMULATEDOTHERCOMPREHENSIVELOSS" ], "lang": { "en-us": { "role": { "terseLabel": "Comprehensive Income (Loss) Note", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": [ "r78", "r178", "r604", "r625" ] }, "alk_ConsolidatingAndOtherMember": { "xbrltype": "domainItemType", "nsuri": "http://www.alaskaair.com/20240630", "localname": "ConsolidatingAndOtherMember", "presentation": [ "http://www.alaskaair.com/role/OPERATINGSEGMENTINFORMATIONASSETSDetails", "http://www.alaskaair.com/role/OPERATINGSEGMENTINFORMATIONDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Consolidating and Other [Member]", "label": "Consolidating and Other [Member]", "documentation": "Consolidating and Other" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": [ "http://www.alaskaair.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSTables" ], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer Liabilities", "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. 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Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r164", "r165", "r523", "r524", "r534", "r543", "r680", "r681", "r682", "r683", "r684", "r685", "r686", "r687", "r688", "r689", "r703", "r704", "r745", "r748", "r749", "r750", "r751", "r752", "r769", "r812", "r816", "r836", "r952", "r953", "r954", "r1015"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.alaskaair.com/role/FAIRVALUEMEASUREMENTSFAIRVALUEOFASSETSANDLIABILITIESDetails", "http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract Type [Domain]", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r687", "r689", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r710", "r711", "r712", "r713", "r724", "r725", "r726", "r727", "r730", "r731", "r732", "r733", "r745", "r746", "r749", "r751", "r769", "r834", "r836", "r955", "r956", "r957", "r958", "r959", "r960", "r962", "r963"] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://www.alaskaair.com/role/FAIRVALUEMEASUREMENTSFAIRVALUEOFASSETSANDLIABILITIESDetails", "http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instrument Risk [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r54", "r56", "r57", "r110", "r687", "r689", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r710", "r711", "r712", "r713", "r724", "r725", "r726", "r727", "r730", "r731", "r732", "r733", "r745", "r746", "r749", "r751", "r769", "r834", "r836", "r955", "r956", "r957", "r958", "r959", "r960", "r962", "r963"] }, "us-gaap_DerivativeLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilities", "crdr": "credit", "presentation": ["http://www.alaskaair.com/role/FAIRVALUEMEASUREMENTSFAIRVALUEOFASSETSANDLIABILITIESDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Derivative instruments, liabilities", "label": "Derivative Liability", "documentation": "Fair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r164", "r165", "r523", "r524", "r534", "r543", "r680", "r681", "r682", "r683", "r685", "r686", "r687", "r688", "r689", "r710", "r712", "r713", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r769", "r952", "r953", "r954", "r1015"] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, Notional Amount", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r946", "r947"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.alaskaair.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSDisaggregationofRevenueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": [ "r848" ] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": [ "http://www.alaskaair.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": [ "http://www.alaskaair.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": [ "http://www.alaskaair.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": [ "r848" ] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": [ "http://www.alaskaair.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": [ "http://www.alaskaair.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate 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." } } }, "auth_ref": [ "r848" ] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": [ "http://www.alaskaair.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [ "http://www.alaskaair.com/role/COVER" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r523", "r524", "r534", "r812" ] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": [ "http://www.alaskaair.com/role/FAIRVALUEMEASUREMENTSFAIRVALUEOFASSETSANDLIABILITIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": [ "r523", "r524", "r534", "r812" ] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": [ "http://www.alaskaair.com/role/FAIRVALUEMEASUREMENTSLONGTERMDEBTDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": [ "r529", "r531", "r532", "r533", "r536", "r537", "r538", "r539", "r540", "r601", "r812", "r817" ] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://www.alaskaair.com/role/FAIRVALUEMEASUREMENTSFAIRVALUEOFASSETSANDLIABILITIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level 1 [Member]", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": [ "r361", "r433", "r438", "r524", "r534", "r570", "r799", "r800", "r801", "r812" ] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://www.alaskaair.com/role/FAIRVALUEMEASUREMENTSFAIRVALUEOFASSETSANDLIABILITIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Level 2 [Member]", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": [ "r361", "r433", "r438", "r524", "r525", "r534", "r571", "r787", "r788", "r799", "r800", "r801", "r812" ] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [ "http://www.alaskaair.com/role/FAIRVALUEMEASUREMENTSFAIRVALUEOFASSETSANDLIABILITIESDetails", "http://www.alaskaair.com/role/FAIRVALUEMEASUREMENTSLONGTERMDEBTDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Inputs, Level 3 [Member]", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r361", "r433", "r434", "r435", "r436", "r437", "r438", "r524", "r525", "r526", "r527", "r534", "r572", "r787", "r788", "r799", "r800", "r801", "r812", "r816" ] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": [ "http://www.alaskaair.com/role/FAIRVALUEMEASUREMENTSFAIRVALUEOFASSETSANDLIABILITIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [ "r523", "r524", "r525", "r527", "r812", "r953", "r964" ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [ "http://www.alaskaair.com/role/FAIRVALUEMEASUREMENTSFAIRVALUEOFASSETSANDLIABILITIESDetails",
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"http://www.alaskaair.com/role/FAIRVALUEMEASUREMENTSLONGTERMDEBTDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Measurements, Fair Value Hierarchy [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": [ "r361", "r433", "r434", "r435", "r436", "r437", "r438", "r522", "r524", "r525", "r526", "r527", "r533", "r534", "r536", "r570", "r571", "r572", "r787", "r788", "r799", "r800", "r801", "r812", "r816" ] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": [ "http://www.alaskaair.com/role/FAIRVALUEMEASUREMENTSFAIRVALUEOFASSETSANDLIABILITIESDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Recurring [Member]", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": [ "r812", "r950", "r951", "r952", "r953", "r954", "r964" ] }, "us-gaap_FinanceLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseImpairmentLoss", "crdr": "debit", "presentation": [ "http://www.alaskaair.com/role/FLEETTRANSITIONDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Impairment Loss", "label": "Finance Lease, Impairment Loss", "documentation": "Amount of impairment loss from right-of-use asset from finance lease." } } }, "auth_ref": [ "r556" ] }, "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiability", "crdr": "credit", "presentation": [ "http://www.alaskaair.com/role/FLEETTRANSITIONDetails" ], "lang": { "en-us": { "role": { "terseLabel": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r343", "r884", "r931"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTLINEOFCREDITDetails", "http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Maximum Borrowing Capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r63", "r68"] }, "us-gaap_LineOfCreditFacilityMaximumMonthendOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumMonthendOutstandingAmount", "crdr": "credit", "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTLINEOFCREDITDetails", "http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Maximum Month-end Outstanding Amount", "label": "Line of Credit Facility, Maximum Month-end Outstanding Amount", "documentation": "Maximum month-end amount borrowed under the credit facility during the period." } } }, "auth_ref": ["r15", "r64", "r113", "r114"] }, "alk_LineOfCreditFacilityNumberOfCreditFacilities": { "xbrltype": "integerItemType", "nsuri": "http://www.alaskaair.com/20240630", "localname": "LineOfCreditFacilityNumberOfCreditFacilities", "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTLINEOFCREDITDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility, Number of Credit Facilities", "label": "Line of Credit Facility, Number of Credit Facilities", "documentation": "Line of Credit Facility, Number of Credit Facilities" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTLINEOFCREDITDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "Disclosure of information about short-term and long-term contractual arrangements with lender under which borrowing can occur up to maximum amount. Includes, but is not limited to, letter of credit, standby letter of credit, and revolving credit arrangement." } } }, "auth_ref": ["r63", "r68", "r343", "r884", "r931"] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": ["http://www.alaskaair.com/role/COMMITMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Axis]", "label": "Litigation Case [Axis]", "documentation": "Information by type of judicial proceeding, alternative dispute resolution or claim." } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseTypeDomain", "presentation": ["http://www.alaskaair.com/role/COMMITMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Domain]", "label": "Litigation Case [Domain]", "documentation": "Judicial proceeding, alternative dispute resolution or claim. For example, but not limited to, name of case, category of litigation, or other differentiating information." } } }, "auth_ref": [] }, "alk_LitigationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.alaskaair.com/20240630", "localname": "LitigationMember", "presentation": ["http://www.alaskaair.com/role/UnusualorInfrequentlyOccurringItemsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Litigation", "label": "Litigation [Member]", "documentation": "Litigation" } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.org/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.alaskaair.com/role/COVER"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r15", "r114", "r360", "r371", "r787", "r788", "r823", "r980"] }, "us-gaap_LongTermDebtByMaturityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtByMaturityAbstract", "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTLONGTERMDEBTFUTUREPAYMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Fiscal Year Maturity [Abstract]", "label": "Long-Term Debt, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Less current portion", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r10", "r190", "r937"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/LONGTERMDEBTLONGTERMDEBTFUTUREPAYMENTSDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTLONGTERMDEBTFUTUREPAYMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "2022", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r10", "r190", "r364"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/LONGTERMDEBTLONGTERMDEBTFUTUREPAYMENTSDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTLONGTERMDEBTFUTUREPAYMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r10", "r190", "r364"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/LONGTERMDEBTLONGTERMDEBTFUTUREPAYMENTSDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTLONGTERMDEBTFUTUREPAYMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "2024", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r10", "r190", "r364"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/LONGTERMDEBTLONGTERMDEBTFUTUREPAYMENTSDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTLONGTERMDEBTFUTUREPAYMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "2023", "label": "Long-Term Debt, Maturity, Year Two", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r10", "r190", "r364"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/LONGTERMDEBTLONGTERMDEBTFUTUREPAYMENTSDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTLONGTERMDEBTFUTUREPAYMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Remainder of 2021", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r886"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 }, "http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails": { "parentTag": "us-gaap_LongTermDebt", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Net of Current Portion", "verboseLabel": "Long-term debt, less current portion", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r155"] }, "us-gaap_LongTermDebtPercentageBearingFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtPercentageBearingFixedInterestRate", "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average fixed-interest rate", "label": "Long-Term Debt, Percentage Bearing Fixed Interest, Percentage Rate", "documentation": "The interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a set, unchanging rate." } } }, "auth_ref": ["r67"] }, "us-gaap_LongTermDebtPercentageBearingVariableInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtPercentageBearingVariableInterestRate", "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted-average variable-interest rate", "label": "Long-Term Debt, Percentage Bearing Variable Interest, Percentage Rate", "documentation": "The interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a rate subject to change from time to time." } } }, "auth_ref": ["r67"] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBT", "http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "LONG-TERM DEBT", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": ["r102"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r15", "r920", "r921", "r922"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r15", "r31", "r920", "r921", "r922"] }, "us-gaap_LossContingencyAccrualAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyAccrualAtCarryingValue", "crdr": "credit", "presentation": ["http://www.alaskaair.com/role/COMMITMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency Accrual", "label": "Loss Contingency Accrual", "documentation": "Amount of loss contingency liability." } } }, "auth_ref": ["r338", "r854"] }, "us-gaap_LossContingencyDamagesAwardedValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDamagesAwardedValue", "crdr": "debit", "presentation": ["http://www.alaskaair.com/role/COMMITMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency, Damages Awarded, Value", "label": "Loss Contingency, Damages Awarded, Value", "documentation": "Amount of damages awarded to the plaintiff in the legal matter." } } }, "auth_ref": ["r925", "r926", "r928"] }, "us-gaap_LossContingencyDamagesSoughtValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyDamagesSoughtValue", "crdr": "debit", "presentation": ["http://www.alaskaair.com/role/COMMITMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency, Damages Sought, Value", "label": "Loss Contingency, Damages Sought, Value", "documentation": "The value (monetary amount) of the award the plaintiff seeks in the legal matter." } } }, "auth_ref": ["r925", "r926", "r928"] }, "us-gaap_LossContingencyRangeOfPossibleLossPortionNotAccrued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyRangeOfPossibleLossPortionNotAccrued", "crdr": "debit", "presentation": ["http://www.alaskaair.com/role/COMMITMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency, Range of Possible Loss, Portion Not Accrued", "label": "Loss Contingency, Range of Possible Loss, Portion Not Accrued", "documentation": "The difference between the maximum amount of estimated loss and the amount recorded as of the balance sheet date." } } }, "auth_ref": ["r927", "r929"] }, "us-gaap_MarketableSecuritiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesCurrent", "crdr": "debit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_CashCashEquivalentsAndShortTermInvestments", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Marketable securities", "label": "Marketable Securities, Current", "documentation": "Amount of investment in marketable security, classified as current." } } }, "auth_ref": ["r866"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.alaskaair.com/role/COMMITMENTSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]", "documentation": "Upper limit of the provided range." } } }, "auth_ref": ["r127", "r128", "r129", "r130", "r131", "r140", "r141", "r339", "r340", "r341", "r342", "r478", "r486", "r527", "r598", "r651", "r653", "r661", "r688", "r689", "r741", "r742", "r743", "r744", "r753", "r760", "r761", "r782", "r791", "r809", "r816", "r817", "r821", "r822", "r828", "r935", "r974", "r975", "r976", "r977", "r978", "r979"] }, "alk_MileagePlanRevenueMember": { "xbrltype": "domainItemType", "nsuri": "http://www.alaskaair.com/20240630", "localname": "MileagePlanRevenueMember", "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS", "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.alaskaair.com/role/OPERATINGSEGMENTINFORMATIONDetails",

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"http://www.alaskaair.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERSContractLiabilitiesActivityDetails",
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Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale." } } }, "auth_ref": ["r166", "r168", "r289"] }, "us-gaap_OtherCostAndExpenseOperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCostAndExpenseOperating", "crdr": "debit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Cost and Expense, Operating", "documentation": "The total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation." } } }, "auth_ref": ["r85", "r630", "r777"] }, "alk_OtherFleetTransitionCostsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.alaskaair.com/20240630", "localname": "OtherFleetTransitionCostsMember", "presentation": ["http://www.alaskaair.com/role/FLEETTRANSITIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other fleet transition costs [Member]", "label": "Other fleet transition costs [Member]", "documentation": "Other fleet transition costs" } } }, "auth_ref": [] }, "us-gaap_OtherLaborRelatedExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLaborRelatedExpenses", "crdr": "debit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS"], "lang": { "en-us": { "role": { "terseLabel": "Variable incentive pay", "label": "Other Labor-related Expenses", "documentation": "Amount of labor-related expenses classified as other." } } }, "auth_ref": ["r86"] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS": { "parentTag": "us-gaap_LiabilitiesOtherThanLongtermDebtNoncurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDBALANCESHEETS"], "lang": { "en-us": { "role": { "terseLabel": "Other liabilities", "label": "Other Liabilities, Noncurrent", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r69"] }, "us-gaap_OtherNoncashInvestingAndFinancingItemsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncashInvestingAndFinancingItemsAbstract", "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Non-cash transactions:", "label": "Other Noncash Investing and Financing Items [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS": { "parentTag": "us-gaap_NonoperatingIncomeExpense", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.alaskaair.com/role/OPERATINGSEGMENTINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other\u2014net", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": ["r88"] }, "alk_OtherNonoperatingIncomeExpenseOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.alaskaair.com/20240630", "localname": "OtherNonoperatingIncomeExpenseOther", "crdr": "credit", "presentation": ["http://www.alaskaair.com/role/OPERATINGSEGMENTINFORMATIONTables"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Nonoperating Income Expense Other", "documentation": "Other Nonoperating Income Expense Other" } } }, "auth_ref": [] }, "us-gaap_OtherOperatingActivitiesCashFlowStatement": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherOperatingActivitiesCashFlowStatement", "crdr": "debit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 12.0 } }, "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Other - 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Excludes payment of lease obligation." } } }, "auth_ref": ["r879"] }, "us-gaap_RepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLinesOfCredit", "crdr": "credit", "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "terseLabel": "Repayments of Lines of Credit", "label": "Repayments of Lines of Credit", "documentation": "Amount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r93", "r884"] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS", "http://www.alaskaair.com/role/LONGTERMDEBTSCHEDULEOFLONGTERMDEBTDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Long-term debt payments", "terseLabel": "Long-term debt payments", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r93", "r666"] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash included in Prepaid expenses, assets held-for-sale and other current assets", "label": "Restricted Cash and Cash Equivalents, Current", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r20", "r147", "r186"] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://www.alaskaair.com/role/FLEETTRANSITION"], "lang": { "en-us": { "role": { "terseLabel": "Fleet Transition and Related Activities Disclosure", "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r324", "r325", "r326", "r329", "r333"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "calculation": { "http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Charges", "label": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. 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Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r119", "r120", "r220", "r229", "r230", "r245", "r251", "r254", "r256", "r257", "r400", "r401", "r600"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.alaskaair.com/role/REVENUEFROMCONTRACTSWITHCUSTOMERS"], "lang": { "en-us": { "role": { "terseLabel": "REVENUE FROM CONTRACTS WITH CUSTOMERS", "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": ["r125", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r404"] }, "us-gaap_RevenueRecognitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRecognitionAbstract", "lang": { "en-us": { "role": { "label": "Revenue Recognition [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFOPERATIONS", "http://www.alaskaair.com/role/OPERATINGSEGMENTINFORMATIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Revenues", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets acquired through operating leases", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r560", "r824"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.alaskaair.com/role/CONDENSEDCONSOLIDATEDSTATEMENTSOFCASHFLOWS"], "lang": { "en-us": { "role": { "terseLabel": "Scenario, Unspecified [Domain]", "label": "Scenario [Domain]", "documentation": "Scenario reported, distinguishing information from actual fact. Includes, but is not limited to, pro forma and forecast. Excludes actual facts." } } }, "auth_ref": ["r139", "r205", "r479", "r854", "r890"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.alaskaair.com/role/ACCUMULATEDOTHERCOMPREHENSIVELOSSTables", "http://www.alaskaair.com/role/SHAREHOLDERSEQUITYTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accumulated Other Comprehensive Income (Loss)", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r17", "r966", "r967"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.alaskaair.com/role/EarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Security, Excluded EPS Calculation [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r25"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.alaskaair.com/role/BusinessCombinationsAssetAcquisitionsandJointVentureFormationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. 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These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r15", "r35", "r38", "r60", "r105", "r106", "r787", "r789", "r886", "r969"] }, "us-gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://www.alaskaair.com/role/EMPLOYEEBENEFITPLANSNETPENSIONEXPENSEDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Defined Benefit Plans Disclosures [Table]", "label": "Defined Benefit Plan [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r11", "r41", "r42", "r43", "r44"] }, "alk_ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesAndUnrecordedUnconditionalPurchaseObligationsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.alaskaair.com/20240630", "localname": "ScheduleOfFutureMinimumRentalPaymentsForOperatingLeasesAndUnrecordedUnconditionalPurchaseObligationsTableTextBlock", "presentation": ["http://www.alaskaair.com/role/COMMITMENTSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Future Minimum Rental Payments for Operating Leases and Unrecorded Unconditional Purchase Obligtaions", "label": "Schedule of Future Minimum Rental Payments for Operating Leases and Unrecorded Unconditional Purchase Obligations [Table Text Block]", "documentation": "Schedule of Future Minimum Rental Payments for Operating Leases and Unrecorded Unconditional Purchase Obligtaions [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfImpairedLongLivedAssetsHeldAndUsedTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfImpairedLongLivedAssetsHeldAndUsedTable", "presentation": ["http://www.alaskaair.com/role/FLEETTRANSITIONDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Impaired Long-Lived Assets [Table]", "label": "Impaired Long-Lived Asset, Held and Used [Table]", "documentation": "Disclosure of information about impairment of long-lived asset held and used. Includes, but is not limited to, description of impaired long-lived asset, facts and circumstances leading to impairment, amount of impairment loss, income statement caption that includes impairment loss, method of fair value determination, and segment in which impaired long-lived asset is reported." } } }, "auth_ref": ["r30"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.alaskaair.com/role/LONGTERMDEBTTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Maturities of Long-term Debt", "label": "Schedule of Maturities of Long-Term Debt [Table Text Block]", "documentation": "Tabular disclosure of maturity and sinking fund requirement for long-term debt." } } }, "auth_ref": ["r10"] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": ["http://www.alaskaair.com/role/EMPLOYEEBENEFITPLANSTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Benefit Costs", "label": "Schedule of Net Benefit Costs [Table Text Block]", "documentation": "Tabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to

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settlements or curtailments." } } }, "auth_ref": [ "r108" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": [ "http://www.alaskaair.com/role/OPERATINGSEGMENTINFORMATIONDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": [ "r26", "r27", "r28" ] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": [ "http://www.alaskaair.com/role/OPERATINGSEGMENTINFORMATIONTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": [ "r26", "r27", "r28" ] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": [ "http://www.alaskaair.com/role/SHAREHOLDERSEQUITYCOMMONSTOCKREPURCHASEDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Stock by Class [Table]", "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. Includes, but is not limited to, common, convertible, and preferred stocks." } } }, "auth_ref": [ "r33", "r34", "r35", "r36", "r37", "r38", "r103", "r105", "r106", "r107", "r156", "r157", "r158", "r222", "r373", "r374", "r375", "r377", "r380", "r385", "r387", "r663", "r664", "r665", "r666", "r791", "r853", "r883" ] }, "us-gaap_ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockholdersEquityNoteWarrantsOrRightsTextBlock", "presentation": [
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' ;'0 0 86QK+3(P,C0P-C,P+FAT M;>RJ:W?B2+(V^GW_'AWVG'>JUS)8-VZN;MY%V;C;/2[;8US3>\Z7O1(,9H2 M$JV+R^Y??S)3 F,CC 1"RI1BUK3+!ETR(YZ(C(B,C/CY_S[/;>D)>)[[E.K | M76G)?Y>P8[BFY3S^\O?A^/SJZN__=_!?/_|_S>;_?+F_EBY<(YQC)Y#./8P" M;$H_K& F!3,L_>%ZWZTG)-W9*)BZWXS9C&X[=Q!]PRS MV4-=I=GI==*D)95[/=P_,<]TK:T9':3(;,Z]=TRUK^FRKG043\F'IW2PC?@BRW=U5>FN+OSQXT?K M>>+9[&)5EK73^(KE#?1+ZZ/+'3] CH&7U_N6L;J:7>ECH_7H/IV2+]Z,A'YI M6F^OC9_:.8V^7%YJ6\[W#X9 OYX@?S6$9__M@']HRVN5T__Y>CTV9GB.FN\' M;CT'R> ^P/("3"%S&GC(\2DB4$P1J(M'YZW34C1 MUMZXO#STFX\(+3;Y&W_QYMG(?DLM9"/ .T*6US+<.;M2[FAR?'42I91^OW_Z M3*&U(ND&")]Y<2K]=HV.3S/K-Q4L]?$1*I=V4>T14V'/.;$2$MH&=YK=Q8_#S M#"-S\/,L$1(";#R\+PD8C^NN71H"?@U,V^M/!?_W7 M?_T<6(&-!X0JS>7B+WH5\LTL<-^)=_?$"7B64;T^N?@'D]_:1A-,@T'S>F3L'4V)&K& MI*KFTD:/#2F:]2|-0]FSJ?6,S>84V12^EOE+8]I4VXW!Y?!Z//KY],T,;KQP MJ=KNR(6N.7+,"Z+@WK[8))\TY^01LZ:)7IHO&'FK 70:@\Z)C.H'#Z(2\LW MD/UO\H)+\HF_>DNW,XBD#II$Q1#1V'C)Z5LT>GB*R;,, M["?($)71,Y_I/C(,B&;\T7-E6$[+.91T>Y+BZM9]\DLL1>]_J. M^)6^&WKL+[92G(6.%;"1^S-$OFPL/Y]CY(<>'D1_15_^?/KVN^7?]!D;SPO) M&-X_+%ZKSKZ-+[(^B\!E3 >Q>B:1?LO$ZY%(POR:R8:DO7$\- TV'@>0<[9\LLT3XQE@SV4 MRL;R<\RD;_D7F1WY>VIA3V(@QH^S/G5/]Y*Y?N;5R-X^_0%4Q[+OXAAX 54 M!IF":LH*^?_ROM?O5L,TUR[M-.GJ\O.;Y=_+EYR^F7/EMDN:':YP[Y/G8>L7>/G[3 MXNC^GT\3'{NBP.KMI0&H V0N LU=LL1WQ)P3#,\|(`0QB.[S1N@X M+'%&/70/&<$?5C [#_W)1;Q&-G8/Y\AQ\'VWLKD %8OQ[9Z8_Y8_NT#$O/4RSA(K'!AL $:?]H2O'(/8 M6L+P@CMO.R,O[G& + >;(^0YEO/H"T-X]AQ9[@A_@$.IK7'1$-(.[I#*0@= MN$TOX5EE|| X;G- >++M>6 0=PD9/!JB/#!*=" ^Y.(.^-!V:)[EX7%=)X1_.# M3G^)[E*7$=+(D_ZBN]5%AS3RI+WH;G39(8T\>0&>=3F$UWEPEH\T-='JW^*C M-25L;.JB.[M<1"G*8)SH3G"A48HR&"2Z\UM*E*(,1HGN^)86I2B#6:)[S 5& M*7*KY"*ZEUQ2E"(W^HON*9<0IM'-D_:BN\YE+[IY\D)T[[C013=/PA_=TRUO M:J\([E 5O#60[XY)70DC[Z&ZG('0 %U!, '=$]Q>+VR(IB4&B^Y7%;Y&4Q"AP M1@5BENB>:W%G4W-+=ND([[&6NUC/#]6P^;[EN-0^9 M]GBH(OR^)IVLY@([;IW#;T[HA|B^]:ZZ3V?H**+7>>*L'"@Z!1 MCSL'&F#!PR+"G6\L#@@$2XW6' 79D@)BZ%C6+:-O)=E<[W* Z0D*X.[S 8 M"%?V1I^[H!(A"O+H\]=\@8A"L;I,]M?/!HC#H0H@F]A2MI?/2YC4P,D]V M.KB+B0(R.#$WN N+ C(XL3.XBXQR;Q"6M.QS%ZODGE$EK<+<10^Y9U1)BR)W M43SN&57.&Y7(HH;32MNG63-?]KPH*K*H<;3Z(*.<55B1N0N@3*X6/85F;L M&B"#$SNC @&TVJS\%0AIU68MKD"0J3:K8P7B3+59K[@+-7ULR9PC[}$M+W& MO1XYT3'(:B^.W(6V !AZ$X%9)ZY;*732-S[V2XW075E3N8E;*>_#GV MPE14P>(OJS2F\CRJNNSAJX)%8.H(C;),%NYB,'SRZCC%9A65VTC');*\?R$[MQ%]>5K_^1IZ/(&/VX^B0C8K-T*FRLVQ=T@*1";]8&#N)L1(JBJVBVCN9IXXFZ) MB(#-VBVCN6)3W'T/6$:/=^]Q.X6L5V8?/<]1:NAP)<|\2"7"T\?C-#,T[SK\+O9 &MHS:$[IE%#H"% -/ ;W1=]_M #?TV'@<$F'2__LZU"2P-9(_#B6D)6?1)M<-HGG9>A]\M!Z$64|#H$3$[M8# MP.*(L. WZ@_ +J\8S=4$K/16!"ROE< HOWL2 (L28<'O?@!7RZL@T,C5\JKT MYD#M4G'RA$97A.!\?;C!,SP:=`BYRWNWTL'IVNGP7*$A0DRX/MS@-_K)DPZ_M(#1)0H'UA% ^=Q7O+__ Y^EW, ^=TU"Q0&4;T;KIB5RMBTH'8'-;@="9Q2.3V[K M@*%X,/ ;WX0%5#ADYFK:53K$*@NHP,CD-L(+8"@<##UN8[KIP'!%9N-A/[A' M 1[_0(LC8*\Y5L48.9IV?6X#6^+#|S:15!S!2:WP75N@%D?+' ;3><&"[!Z MEF+6<;NQ(#XP:[=ZY@I,;O<5N %F?;# ;20_#S6AB6/%B!!$7X/Z% ^1;_KN8 M$/*\%X+]>[QPO0";P[D;$O%9WGYA^8;MTOO%88H(\6,1F)*KQN(V=)J:*2,_ ML.9D\;J=KFX164SZW,8O1>)(GC+2YSAP-PG>GS9!]O>S2^L9F]2@NW$#[-^A M%UHS_B+$#S//#1]GA#Y]<>2!X^@4G]3/%?L0 MYSC6P171K/EQF*O7>>1/'E. ?#PLL#)K#?)MS^L8&;% MHZ#UU?S=H^|&\E296]=YJ]WDN0;&IG_IN?,KWP^18Q"OF;+K(6;7.)GRZOR M9P0AMA=<$#['K"#_7\W[];L53YMOQF/ZX)YU[OYMJ-ZQB%,DXI@W'< M>>:4.93\9/UB.TBO+!N3<9BACB ML?GEY3:884\, ^`2@VI40PQ&#N0VG<,U@85(95)G;M0,X]#]QH" _#.1L[F\GD7W4" _]^ PE,#!_((=\DL!*VDI?@RW<1]N.:6EYY26 M)Z>X#1 QRZF2?!F%VX@.MYS2TG,J3YE2N(WB'(U3J4=PY1CN'+/BGW08UZZ! M G+!JW%RC2:N-W3,>VS3..SH>4$><80$&1Z6286[]'$ AVA&3SI"IL:1MFM4;@.61V 1(B]\$8Y+3-VW:9F7EC=?[HS2ZG!60!]Y]&[UO>!L^=37]|%/OW2U[E?T+ XO MN0LB;N?EDN(K25M0*0->KGC)79RO0K3E+C263%L)JR.EVSY4*G+6]!PODKO0 M55F,W$N=M@HTCOW^T_^1?>M=.=.H M^%[O?IU'< 5.RO*&N[\?BI"XQGR\#U>Q&KISG.?;3&E:$]*VWEBV7:Y):-MZXZIOY1V4^[E="}7U:ASU'DD@^;$1]7:CC7G"IU&T#CTJGGF5/O55IAG.+2 M;^>-4T>IRM'U4:WH_&0R.X&]]=N'-D M.2(0FSOO.R6OOXT?/%;.\&5)]FL7B>.?:MRYXKL.XA5%<"YL*NZ\]R5WAN0) MIF6'M^(-.XM)G$#LCYX-.S2O20_BG[OS11@PO_!V.D*>8SF/_AWVV.KQY27Y M 6L'//7^$Z?0=[,'D)S1:+Q5-/-U+F- %28UR4E^NG5O6^LMM&*=^O"UK_MO>4V:K0Z>##Z.[1H8^;YPG7PFY*"P]OSJZ_(^XX#6D#UE7_'CAUI>>W-Z=S& MCE)2?S1?V.X+QO'1DU?K5 3BZAP?3O%-6Q&,"M M6\^KLFQ48K:%MWO+EKWY$!\T?WN,G1/K@P0W?]!/,KO]AC1W3'NWCS*T?BB^YWEV-^Y<@ T7WO$LRODA(K M,J]Z<6:7V5O2G2/OASS]RQNB1X"*./RBWVV!'= _R_!_,[-^%W1/?]2S* | M&""ZHUZXIE%SC#UV17>]B]8]N1)?=+ ^[#-V3*P-$]['W+;X9&L&M-\:>DV6\+ >/?!|[CSN/_64'QI?0 MMQSL^^-HM.O L)' '7U%FZ,3*ZJ9@-?E+@$,O:N\2,K65]1+/ ?E-C.H-[< MS_HKGZ+F^:!/4!#T^ ^.; ?!N>OXKFV9K!W+T#%@GA6@(@P7^XY@/%;7FL M&NS0_$_H!]@$-!R*!O[#1]O1,%Y@PT+V^0QYCSO->\#"3BQP%\T"EG 7W]K. M$K9DQTV H.[:)HPP*BVV]?C/WA7HMMW$!1%181 4)N M5.4^OJ>H^.N:.BE0UA+U2%R#+$HI["P.AS%U<$_KSA#W=!OH_Y\)6R.7K$ M=$\]_L(|=H+7N:-6' 7I1.$%M7V&?L"!?XX@44Z3U54/ @6=>0 #S7R%_N"MA1XY0$=&+U548(@<>BS26]P3D;:+"0K#X8!VXPUWT;_>F[SF149ILVW MP$G,%Q'XGX8%!4* @46RU<.]?$*-9F[T"*7NXCU M4A;1,&&!4V^U318[75;L:1%F($"A R(V]*&,3IBO\[B/52%MS%M%3ET".N%"($BB_5B#'=!/?#*WC!(%SFX5@12)'@@]M!E$6@P2,SU2^&@0%0@F5073N0C(\8Z&X6F6E8$'D4$SE MJD&4!0+NHB]0#:)L2 @=]ZEL-8B2T- 6.B%"H,ABO1C#75 /O+*W#!(YN%8')ZG+79@+MK-BSG 7X@(7(1%/ MW 6>8(OG/8M$C@056@VB+ 8)&)^!?#4(+3T6\]P.TN,N),.$YHJK558*%D0. MQ52N&D19(. N^@+5(.J&A-!QG\I6@R@+#2('F:I:#:(L+' 7SP*6XB9\(H^)NG\CQNFI7@R@+$0(%"+E1%265Y"X#'WWN@H9<.H1U5!U] MD6.(M:@&4I8PN(LK G_>\(>[(!__)S9KX#7VN8OV"0*+;ON,28$"?YS HK!F M2J7@0:"H(P=$J)_*%CHD0-T%-\XJA1@B!QZK$$UB+)@(5C\L5;8NM.CE M+F*]E 5W<44.'<)Z(4*@R&*]&,-=4 ^\LK<,$CFX5@LGB:LP%VOG19O1N MO M@0N1R"?N D^PQ?.>12)'@@JM!E$6@]B+SV0V$X@D43/N" RR',(&\S(O<%Y,ZK^0)9 M'GW)D2U,@GR]^'ICNLJM-\TMI[3TG,K3%U"Y]:>YY50Y-?QTE5NWFEM,E>1? MJ]SZUSLY=8TFKE=D& ^125B=N??'.^%/6FL2MW\X9?\L:B;AU]3GC3UGK#[?1M@9W\N2(3>?00M1+.7;^R"HI;& *'#"I%@L2--%P3$_N1\;>;LJ,)&UHHC#4E MV06:N+&$(]7FR KMU'H^\[#OAIZ!_>C/&48F&[OI/0U^)C\8ORQ=:VM&!RER MOZ_]'5/M:([JL*QVEA[]3G]GT_I?R\_4>/WBQ">?FEM.',='4T3V=;C>*=DN=&OT>/WWC)MIN7WQNN M[7IG_RVS_WV>DKDWIVANV2]G?W\@[/>E&_Q#NG?GR/G[B8\7<%)5,Z-O-U7$BC_SG_;7CSZT@ZO_WZJ6H\OKJ]*7$*N$5)5]O"QP VF%Z;D@H$B-__)=,?K4P82WXS8 MKEZRC'3H6-E0UU5"S\^&?(5D1L&>_W,.%ZP4-;>IZ3 M-G]F'$^NRN6?WX;W#Z/[ZW]+]Z.[V_L'Z>[;_?C:\.9!>KB5B/)\(!I24C3I M]EY2VI_,GZ3;2^GAMY&TIE=7.G5X_D"_5LBBF0VY6G<9$9=NIX4S+#TYQ)X M4F192,3@P.8>FN2.W3Z*S)4W^#TSR22>.7G$C-[6--%+\P4CKXF=)9"UQN#W MT,$15C3Y1*(VZFY%Q!M12U\KT@WS]C[S$$77KZ_;4)D4K!XK6!T4[<*]N%^ M>#.^8FKTN!IV3Y3R9NT6R;&/M7^P$HNE^]ZES:!K)C_Y0"M[1W[ZF[!8'< MN3N?6SX-CTB7EHTEHL9HT"2](AVO4 >]-[IU]2';Q&EH]OKM[N&K=3ZDU"?(M,#K[D%+54Y$R*\WHV3:?"EIP0[Y9TJW3& ROA^- #*7AU;WTZ_WMMIL3Z>KF MO"6ZU1.@"<%7/(2)ZYG8:Y*1V&CAX[/E+Y)-RU_8Z,4L.I?99#=]GB/OT7*: M$S<(W/E9F[S\"7N!92 [GB:;WF72G@:F+P#(E:\RHNO'A 3U?O<%Y@_'B[8+0:PSZ M2E-1^S2(IR&)O03SA@YD1/S$ "FY4^D-3'^]/*:VD.,J==|:MZ31?&&[+\30 M>(L8Z<9M ;2)A5.V#*1U6MU M^MU\]6V=*4-*]8633DT30_[?OS/-7F>LM22?6(V]S59EFAFA>>@_NC]6"3H_PCS$* AL#T9*)QM;F6^^,&$.68[SNM]RATXPUHEDBS.Y<8D/;_9RTBZS*FF$J,FY[2Z^VV:SA>RSIR2^]6=G_FTIS!9_%;.\8[CG//0\LPH*XQJFP %H;\2DEYC\& LOQ>(O1)X\DV!6^7] M'B&)*!VLU]-F;EQ>2**73Y(CI:B7IY*H:!*QG%M!0*09VT0\/=>A*Z7]P]1X MX=*ZIM04M(AT+O<_L20'GDB^%> 3R9]2"U],)$S6V)=HTP.1A?6$I0L4H"@G MZ9UJ>WWCVBO6/:CID-RDRVJP^[O8VA'>XOCYH/TB7*B^UDE7F=\03"SR,AF M;$'> -.QM5TT]-6X5XH, ^S^U,N=(82=:F.OO %]PGKG1,4_NMY+0@"&7<24OO%?]U+H84SKY.7D7P# M73:>;]JN+!3.S4B2^S/(-WI>%F^,K!R.QB;$P\8U(9%NI'8>%OXJ_IN'CS MUH+S9 77&@&E"?$X8EW$WQ7_HC)C)KXY MMU;ZY/-E:=:UCY%K67\|>T"9>?9VDI :93LQ>4('\[T05;P+ GT*Z//^=+) M30M.(S+3C\(0YP0Q_]=[(2%3]QI4L"6A6F)%4D7I<"50C^*8!!6 M1!4>$H[^NAYIE?U"W_W#(F\F;Y4<,C.7KF)/EL^L4@Y%Q.ZZPDCV0YL^P;2_A)'TB*&$! M+<*MCT-*E$,_G47<^3>90*D?D-3\IREL^VZ"]/*O2!;@J:<8D8MIB)MWY70$[)L%BLF!'!#3_I!)W07D\Z3%K#TSTY/+><)^'KM1!KDH8LKT4H MMCGGY83BUZI=_JZ%&ZVI9QZF6Y9/>&LQQ3C>++_>@B:^:X?!YBV[BQF+0+9 M716!G'FO-N@C;DX\C+XWT938V&?(_H%>?!KVJUZER/?:,+D8Q$8-AT@(HD(. M6[# 2TT05C*05OR3R&^L'D]<*4T:W5R,+J3?OJV,WE;D*JNF1XZD2+..)(Q@ M_ZHB:6LH#;]7Q=6W\B":]_DQ16FH;U&U.?-4:M@ZN'3]0=V6/Y9L?"-FY\7H9DS,?O+;`^;ZZF)(2^" ;F%6#/]K9)F"$]X& MTXM1PM%>%&C@ IC:E6,-K!Y5 Z\X"DS+B6E?AS?#7YEZI4G#2O?S6+]X&I]_M8^T[6%L/-7*5&U'E9?I-?>C\;?K!W;:)[=WHGIG.1U77&Z(- MNOI8"%'!8]X>8Q6Y$RML#4SF\L>2D7'_I"7NKXA=?/6O$=._Y(/KY=]4?5_? MCK_=DZ^^W'YD+X.[_\Q>I#NK\;__NZ.AC0-5#+%>1L/U:+.]CE\L>2D7%TM!^W^]CKJAG=W?WL^NB!:&.(6U>&P7KPM#,S+@WFT@&JT(0<[:NWP8ZM(&?;L",G+..N1[\.KR,#=G1Q=?,K6+#5X2VHVTIRMK=4 MMT/0M^6/)2/G:&16NAR>/]S>@ZJM#EM!U5:1L_3X>&9#J!IC\&X;S?WHU^O MQ@^C^]&%-!Y>CUC*PNB?WZX>_KW>%)H&<+^-V;&(V P&Q5P=%(!BKB1G=T.T\]D+<@+,.^7MV.B#5\ M.2)&\&OV&"C=ZG 8E&X5.:LM#UVT0>F6/Y:,C(..4S+[M_C',2V$!YW&H/QU:\WPP?P1BO%5+WW MD>!F:O%93&"E.74ACZM>,SJVK+.,Y>N-V>UDY895LRZKF_;-\TM#SI5]|- M%ZN&3?22^.NX<.SJ]_AC-_3>?_0#+S]@W9MH$TG"#E]UY6&K$]D]/HFZ^95K(LVBMS="QL>^S0<3U05>%GWW]I<5]?U@^;]T]E,[?7WOF M;ZYG_>4ZI'U7CAGZO?3DZ (/1P,+F]6A5T*P']Z[/(OXB?M[Z-X'[&-49)K?3M&IGQE2@>3"N^MG X9*H3NOQ&?*U,J]\=I3KG+MDIFA[]A*A7)7[+$=YG ^_ MT4C \/[?TLWMPTBZ' TZO*<9N+10YA_DU^;U[>T_Z- K17%$ /I&L<>22H^> MHY *#/)>1!LWP+1]))8+6&B]^07YO7KON=_DW\<9=?SDA\94C4:.&%7OF MZI.L+@%1C\2*(5HZJL%,OCEYM^PP38XLA_4N9A.TXPGZKQ.D)??9@H6E.48.M_=:=KHKGJ]UA0C/GUQI.V@G5Q6C.RON?O-ZFC%+V@'Y[/U/RY*8[SW]B5>;7 M;KXF_SQ&S5:O.9WRZU/Z[=:*A0DSI&M/,'-9+P(4T-ZK9%T+:'L!$_N&9]&. MUF$0DJOP$[N!-GKVR(C\>#SD)C-JM,/4,Y:(PL7VRSM&$!X0!>-_.!3+>7+M M)[(46O[WZ.FA8Q!E#")39*]RW!#FUBVB'9/0$80(M[(VP]M%A6XB1(R]M_8$T3'!$ M=R8.$4/I[R^O4*%H6FL7_MUQ?S@Q)Z/?&6]/WC&67L"L*!)Y#$!6/7=*&.QZ MY(/5J7/QC9ADS]I()?G'17;'Y-A$J99T^.'HV6W(CIHBTRFL*0?)B'KX MTNI]JUKCK$<'&YR_($LNN&O)T2EUZ1@)[=&@V+*)>I+Q)H/1VW@6'EDP>9EF_8R]JSCA[NO%[*+WFKY?N$,?3S<&%&-F;<[8.U.257 M?,PHUM39H5U(]!F+_PP9G"/QC3A([U_'-WUFK'Z\E>)?9S,=;>BO['>]+U[?

MQZ1:0LN+Z"P(C>@[+M?V>AC+%V1>V@ROM2XI]]=1M\M[=B8M.]%97ZP M_KQIB&UZ<3P,RKLYQ@&{CCS-#(UH&]/QKVNB19L@!/B1O/#113;C!O+)@F]+ M4SNDBG0Y;"+-I?B'&.+*6@'/S(CG5OC$2X2 M18">K C:/IKB(.I/[D=KUTNTJD708R^WT8^(TMZJ?WC\X/AI%%:3N+%52[IS M*<$HW8FI1F:Y0X/1%U"U&,' 7<& ".P+49&$^N:Z), L'E ?_T3+HX4!+3-[MN%.CJZUN.V^_ICAZOV^$D6R/1V?RC}+;YD#')26KM<8;:ZG@5L_I5H\6ML]6 M#K_?:_7ECVO8[XB@3Y#Q_=%SB675C-G4UONFT?Z\;]PU@?%3]K^]&+^S@P;3 M);J5%S%?:4F9JM#&4-G5WTTP)'<;:?1$O%*++.I.%;?)77$HZ>*L[_N?2'NU M/LFG3<@!33K2=7O9 L\OA HVTBIRD-I ;-MH]## ^]#U'2'B-D3SIDS D(/(\68/A. M(1803L9O)BVQJC*=IE;P/&8KL.+T]I[LF_7OH8&G9:2F/:>_ 8 M6*|(V9;^M[1TO3<-@RP29!@8$WN',PGZD +#\7CTSA[*.-MX"0C2.)Z MUKG+S;O99I:;:E"K6NM,\K3/D3^+ JCT%_OG:#TAFP8ZW^,FRZ1EB:.^]\VN% MOQTTQ<_OD]BXFMO6)L6A;*[[O4*RM=RAN=I8MBD._^8C0XHPB9.B8I]) 1*SR& MP3GR/I4_E^T@W"Z3L6=9:=B36D,E!-%;6 T*"XI7/F!PLPH[5(F=&2W19)!T MLLBRFBVQNB) :&*@)94/XRA& :EF@R3S_BKSO.([0K7)N MMIIF;K;))XITI+>D5W*`9C#%1G[6E4BC*Y'6UT5>B9(%XF@K41KO0'0('UUU MYPAAG4*XKVXWVZ7E6[0]N@,S(?:)^U#PW39\U^,2=#!7B MFKRW?1OS/'.IX %[\ROG"?L!2]O)*E)M8B"=M.6 ^R*O'"L'+,IR7>LA"(:[M<62A0Y>7;C\O= ^&H>*R#+W&/#4Q83%887VI*#@X.\2.V'H-@9:=]/R$FB9R 0$ =P*01%]] 4B+:)[!-$]+2=?XGBH]L/F#%VT M'7KL*#[APA+GK8/4?MJ(<*65 ^Y*N+T00$B2@3PP>N2.R3N=G:Z(RH#RZ?OX8 ME+I,0*EL@A)"]L=B[9V'%XBL5O20F^-#'M'Y _=1M380#ED= .0"1U:'=??.HX6%XBH\--U@0=,*CG2]BC\] MP_6Q*B'(58?8P-#R#]-@[7R6=.H;A3>*3&B ^V-'-T,9E'N#M.?#JZL%&\H0:.D9[% ^O&SV&]7(3=EP+V!B-Z MWMG('8:.N9(+1NZL*N4N&^Q?[&S\O5-$ M7DE\L49A\KN-Z2]$LH9KA-XJ=5D%KDVLL9.VUA5YP0&/0:QEHRR\TOZO)YJ^ MF0,+_L=Q$PV3TOZD)GG+<4[@>;L"-RV>2FVQCT3MI]%;8&P#'A ?WE M.29[H+]'T_U-MUR#A$H1%+B^D2YRTM,%P=5NIHCSZ ,N^'9NCE=G\=//7; M5:O*]",C'*@[\$#=DI[7E]WT*9NV.*1=0%AF15*@MLAD/D$;K9X1E"> M(.ZPQ]E#UESQ4'A5]'I\7[R]V_ *N7#'370FM(:*%KE7MKA9434!Z[2XA=BU1,'" M%D\SIT4GK6_1AVVGHK>=4H6T*AUH+U(_9S5/6&T+71>ZCQGL*G$$]B+5?5.P M=RC8VZI(]6VPB02:2/NMN\DK;DL1^._TPA!33>D\:[EL_33-S1*GV?QOP) MQ(O*+JCZ5E9M30L1%,RUC-D_T O/N7%VI3FEM-\1!*LLT]BT ;;4I).)^@U M.GN13MUE#3#2G=_>7(QNQ[,+B?PVOKV^NA@ ^D# ^^#*^'\-^9/H8-"TP]P^=-R8'%?RR62F=R2 =IHX>.SY2^?E[7 M+8<]E-WT>8Z\1\+T&/Z4X>]DEK$]^OH5*RTYPD/L2/[V**73TG4MTZ,V?][6DE^RUZ Z'SXJLYO6TR>Z]?/FI]4'+$/)M)\N1R(MLHE3]$PD_&Y@N)S/D87K&*W0"_Z>]D@)W$R?2+5SY'[^'#I8T^412 M957/8[]9 PQ"DNT"&W@ ^P9ZD*8QT6H4K%R93X/[]^.7J^NKA:C26AC<79&T: MWH]^N[V^&-V/_RZ-_OGMZN'?> ^%IC_Z?G! JJT*@1<;N!"5E'2*-RJKUUQ:; M6/;'G<*%G;J 571%H%:UE](M170-@YEMT@*]4"2BD"P#WN)BA\;3DZ;(2V2K MB&(##!AW$2ZV-F7J!!L#518ZV962'E"J1]>W0*#3/TE9$]8-4TM:5J:1M5N* M%+$C+!!>B$W!!WK$_HGTA(S7LC9DS21V^8'R/6:V/ M-5-]NOPHC4${8?]$H%4'CEB(IZ;W0:I*D-]#0L.%]@61 @]-IY8AV3&'7N!H MQ5:.MS_& _#FYF#[F#RN8G8<^F1/VEL! V:^!5Y?6L#OIB]VOCA^OH3)8EQ_M=XK'LLY./&L'MZT&FSSC\3D46^9VBM"NZ)9-$>$>2LQ4%DVL>BUJY#S"+8W M3J[I=X@D-4([!*%R7HS><+/,6$&:;DX2?LA!O;")4Q40Y7Q-WB312: MIWZB*4*K;#"W.539O>*Q3',G3]2$(J-@;A\+$HL&W7>6P&V)L3UDZB MEME3RT&.@2,-#K6'#FB]-PFV@Y\VVVOW1=;18'F+IZ_ QJ1*.7GPX4.PH#/6M.\B2BUSI"BQ'5\E)0<),.F9/HSU@^AUHLL>7Y2TNYH^N\@_'O$%XQKR<8*QSB M#HH(0J<&A?4 ?45?H@:!*[U=HZHT7)WO(J<)5N:CK.R,?3VE/3KM3%M:;HV+5FL52+ _$U9G'G!__-4Y%]OW*.Z5WL$E8F&%AA6:XO7Z54 *.+?+G]KA M^N"N$,2J0Y#_>A71_V S]D1R(NO6>+LE -'^G#=:]U_367*.W(:F!+!%P,.V M[OY9IDYB@JMOTI(N[0ZLZ,T[[<&'0.,\H(*3B0$%^:4KZ/"+FW?=)76!:\"KDX8&B7HJT/ M!K#* 'QX]!<,//0G32=D#%'!%\(K:8$=?U7\O?6#IH<#R\-S&EF98Y..6II@M!T\M:+R[O\:_BZ@\=$QVT7)<&?5D2:R+O-+Q&5[VPRY'7KYX/\>GV-IKU5 M(:,'C'6!U/^OT*P3-'?RV@D$D5[%6L"]#AQZTDD$DZB8=!I[@4X;0(I=:,@"L_M=O'4=B:(TKR,P\,K8)=G3*C/F"=0Z0RF(G/IF6P\S)!#]Z"#0[.:^EW-]+2G_M08=?OLQV<66AR%S[G&6AQV0!Y,Y]: ?6 ?19,HY5"R-BQ8O"1 MDC[=N &6NONUDDK4?ED7PF??.G,L^Y=&X(5XLZS):O#$[W\S])4<]R-.EI>Z MM|>\]-ALS'ZKR]+9WBOS876:3\AS*3 ;4XH&N#)\6=PY?OA M^]%/K6=L-O_"GILT<*TQ("/"FV.VV*,BR7(]R0T#/R#&%@'VNY:.^$+ ,ND/YMAG%,3'9RK//*.9W]NYZ[]]%#GE 5%N]P.6!P&UO!VX]8M0L=_]V#M3$?:!IT*B,]..@*-@ZBM?N,]8.6FD>>3Y*A&D<]U2+I^T MNV0NVN:N:CR7SZPO<_6JU'HG_8YJ/TM,^X,?M]\53$%6WIAU5@HM MDZAV3O1N^T3ME\V90R:B1! 1^ _))4IFQ>"(V* BY!4=W09=8UF\CF^LUPK- M&!79Q(1|-_%,S#2XU))P*73F&GMOEUF!G,1DM]B*:&'1U G+D?"S@7V?'@Y?MV6.0T;9W_QPR>?H,9-\AR[OR8CJO"4.2',B-0;>]V2'WDOD^4N?#,; GTXD%!"B^$$N/L_5S>5[_"S?RZ 2HR9^ M4$9/H4.=4>(HZ"==?;L?EXO'<]1IT!(>ZDF/N-1Z=U.;U]G?^93C$ON&7UM-MRUYCT$LHV1N12P(^1]DK6B9L[%C2TF&C3["A,*;6%8Z-.IR6&11&.]9FVS) M92=GR/*T\]'_H=ZPI+M^G4[0',8,O3)^,EO"6T1EW1FJ:CGZU2,"D1<$U+? MX.!V^H">$\1"E1L#M;>Y;J47"W"A%"9QT.00L^ _'*)8!74+RL# /0X0/3,] M8>0Y9-!PT'OOBW))RE,R35)H =S#2MK^KZBJK2&?D>M0F5JL((%BND< VC][MF6\8IZ-'R>B918)U2%%5H0O^906* M /):\N* _^KJ0 ^C;%/1*0K,-#H%7+0?@H[/O:T=0V0FZ-(=M4IX6C69WIA'Z MFVXXL?&*/8<)&G>4_%N)!.)% Q59-V#HF#GH([IIU#[1=*%+PN0.J)(\M//[ME&08@$HIMOQ"/BJER :,A:?;.%R(-3."3@-$7KC<;F8_HCE,O-/\[WHM>2& MF&.Z&F6R+5R?98]<>=A&@?6$/ _^PS& VC;C:C?%4Y=:;T(3,*@RVWI(V(0.3 M[GO% U.E8\J_YVE?^TE'2S%BZ5I;,SI(D?M]5> ^8:E_395WI*#W4G?1.I?>M=&\OOFFV.O*^0(^X.?P^MY4S+!.V3_0"\^Y=$;'>:6LQO06R7TNW=Z'[X<$4ND#Y8TO.8*WOB&6PO[*:OH\1]XCX7TL.E3>WHDT8UKT=8R*?K_5 ME;L4&+&3$[\XQDR+#/)T\W.BSDJ[G?B5W%(2/[V*$5MM;5.ID=M_[RM:3"H MX@?5^_!1F5WHGC[13?WC($X _ ?T)5EZDL;ARD!YF'L;25W++S)=&CHE-Z??0 MP9(FG^Q5\'^$(1-S,1N>0CF/K.045#]4D)YY#^M4FVNVW'(F\R";6E' "TO6) M,;C 7I10**$YF7'@(UCDR)S+99*TED[FH]K'2D!LF5 MMEI[R(?5C [#WTR M/>R-G@TI&09$@"1_YLLQ3OC_DF/V%@GG3:4FBAD3Y5G4&N;6KZL M*NS(RN$=IH>7Y3EG9>3!Q#UG9% =:_]^KB[OP MPBE M?8_5S=6(`@7WRL# ,?(>77:8[G [5H2B!#GH\6XADM!I#+I5..W%0?RE,N#- M08WW"@%OEX#W8"L6 ,2C]CO&SNLF@&C'#DWHDA. 7@[5GWJ,O+2HO MFXW5"LA^5!XB??9GI>NK'*[DU?*W('5;H/.DUZ]"HP NZAE V:'&1^E!#M;>Y;J47"W"A%"9QT.00L^ _'*)8!74+RL# /0X0/3,] M8>0Y9-!PT'OOBW))RE,R35)H =S#2MK^KZBJK2&?D>M0F5JL((%BND< VC][MF6\8IZ-'R>B918)U2%%5H0O^906* M :)

MB]JE;S2.A4H>94[V,YD&EZNN#DVXZJZX]9\Y:^T;B[EKX1@ZHT26"=>:%9T MBFP:P> ^L#'6VQRZN2!@&E&QX+;8]A.E][802Z'TF)IH_N>VF*YT:SW'H@?#+VM8;:U_F53 %3&%"2_Y0W'8ZP|*
9O%(^P@8X,ZS_#@9Y/U90UWMA[?6PW+IY,A M%_R&KZ6P"RX0JXY/:X/?;NYOO@.BAQ=?R-_?=W?#[\B#U_)T^UO][=?;Z^' M]\]D>'W]\,2]\^W]:^01L'1[> _,4:IC!V,/+L7NM,DWZL^X;[L-T:\)+_F_" MJ/O:T\//!63@I\81>:Z4VFX,:+#'CSO'82 C\A^<%]TR_L-'B4X$-G?T&3PZ MU,6J1GAE!ZZ%/O75LZ4?G'$E"Q._^_D(MZNBFN<3K=.'Q9W%Q_K 8:1GE M@"J_#8>/'|"WP*=AS-?&8EC!
MZZS(XO>[G]RUZ88]_<9V.]RF"(339$C2-XAL1T?9>S I 8B' ,I^K-'& U MO-('+=L_,$!4)H&0+I!JR: &+]+-L0_&"243 MGR*IF 2 5S>R*4]Z=VL]25'U)H:[RJPXYW;&
M:]?UYPN^AAQ&K.E4L-((:7B45^MB2Q[FB,*C9I"5983B#1Y9U0YD,69_>WA! M]*W=7$>,O5&$M+OS.PYII:!^\:CQGPL4^_"@$;;) B&\ 'BS8/+O3'=@?1OD M"U],E^]N:0%B7H%$
3P#7IW0.;X0P0I/HT!^I28GV:N-UBHFF:%I&LI8 ?,+ M3'UJHB0=X^=Y>AI[VXMI@VPG&%9GS[DR-F$,M'D:%S#$!?4.-(6!$UX-Q[8^ MKHZVE"GL"K:#D(WRJ4(V>R=CH3 K(<" 5 (PYF
"LR&L>+=A" !V P3&CE MP0]GT >_FO@?1%%[*E<':8H3[;:Z5WUR- S_F8+"&+X, #$](@H6*3P&VYC@ M>&O,6#1%P(.HOP#3XT\OX3SQP1@5?OG, OX0H:V<TM[^YZ]2O>W@NQU 2@'I[J M."
[_I(L\,"%_\GT^$-SNRN)"Y &SCD/|)A).81$BSB"@&;%O31U['@X5F%F? M3!O4L/@WP]U]HL]USF$LE 3%6(Q&T=RCS96/,1AH/?P{JUD9S9O\):>\,U92 MU:!.V%L]ZXE-&YN4='95SPH**(<-5Z,I;BY&-
$=,K:'OGF6OF3[-:U@%P[NC MZN3V_CH+ MY/>YG-2XSRFPAP&O(S1I@?Y?(HTP[G-]JW%'6UN-.]K,QW@/5F2Q$97;:IL: M-O-4,W,:-RL0D[!)<55OQ9-XA;<;D=_U-
.ITP8!Z_VR;N3;#W5KC!ODEO/!A MO@NK?SW;:_IX]CL,PL,4DTR<223AFZMU:F&_VD8SGH6+!A[?!S/7 M0(P[]D]FGH#;D&V3VMR+^XZ?-9><<#MG^"JL)8@!D8U>2\8CO8?6H/7]H:=N^
M!Y8;5] 8$9A$#E>8;>IXL.FQAS=0!Q:1V&.;'S/@Z#HL,'>6&VBL)[L] CD; MF$%V8 :AZ8M6SHH>''9K/S#H,1<#6Y17[G[9A3[FVF.NLW\SZY'7?C"#9]%3 MMF3FF.WC)O*"OK?
M+,G(GA@EV8)!$GRE(!=`YT7D6UEKZC)W6X;,30%0]VU: MS$BX1:T$(1XLZ*9#C3T_L<<^]\$/GXAN+;W7?^,O:C\ND# M5YFY*PK,3,>'+WTO7F$=N2,)KWO?2P'SK^2ONN!%K3Q[B\/?
X]>R%UE8#MN M>L]"6YCG".QS P@:O'X#2$"I,QVT*Z*FTFE3>'KH!WU9$YSK7T:-#?/#&;C> M9L:875D&TK&.Q@,T!0=0(C!R:)A8FR &,+5Q)6O-/3N?"]RQ.HOOS1<42]'2_Q.'./E
MA?):!LP1YT06Z.;Z3$"G<8S1RO7.UQ.0!1#6%[-Z@+,W'4](@+U_5L(FZ(YG MH+R;7 $ N8];! QHZ+\@C)IA$43\V%:(WY@URH[O M1:!)5T:B1(.I0P("]SE3#ZU+<]]Z'G \QKV>0#@9.&#<>MTS%
[1"G(-CF,]*? :%_MSG:\]/>/8R^8XK&N:X5O377:Y.2DP1HT0CAI6@U"OM_\X^;^CYNB GZ^]R.S MKZ SPM)[*&[_"5+P&G9G&UZ0X'[)U_]18>!$.)]CGW^_# B
M8:0%RE=X0YA!%!QYNZ&;Q:--;-_AQ:76]O&_N>&S&+RQ"AEA2EKL_3B 1?0C MGD68)KXZO,RT<32;]1>V/!5!/[H:V;]#KEC0I7!T([@7-+Y@K*'W-7Q#[!// MG> (9VHNX5O
3,!ZH'W=&6#5OU#R:.]J<&LG&AP?.GS>82>[\\AP<: ?/^3: M^L#8OF+WX?D+]Z>/<9PK/RZ:.A9UW.V!LK 07*CM$49+$+2: !5Y;K!=&V3, MM>Z\V&OOC@T97L:4BK0-=)"O!X][[/3H6C^$!\'H8
M\P(27'!A!< /PJ@'9 ;UP'CGZ^5; 7GY82KZ6?[.?@M\B&!H#%PKYO!Y\:[43Z1D/;-'1%,$MK M:*W5T\/K6)[1.UKKY]20N4U]O>'3S*H,[3^KESK[F?F$TIOWBV)N(>(
MI^E_+KM5']WXNY@FRY6D0K8,%I M^+_)L_XSPF?8*X*0XLV#;3TOV MDY#])'+>!U+K@N>"7LSI0A>J$-TE)(+RE'_]'1GM.2,(]\MK<01)^7?)Z#\>[M_O53VG?zA.H%?-J[YOV;KKG ,#&
[&]B^V8MW>ILV5H%)*#.,^1094S0W2! M(?KQ)*L2B7/9YD9$<9[:GRD7]/8 O0GMF"6"SHV@'.1?$;?4<03UL=V>;.@M MT9NS_ "OB@#6&WFX3T)M0@:;4O;[8=[L\FU8,S79?
VZJ8&L<9^[X(UAA'1N$] M<'<_\EQ5\$ CDX[7N6P1)NG$)UZ9/LMV7Y+3"E M_M)$G.;WL MG"[UB0+UB2(.]FGH#[@F

NV"&%ZB=!D;13,XQG'H0CQ@.:8)#P;-WRH];X=GU_MP,.77/$H0_2V.SX_K OC"^E\8=I+2@,=4@?A-0E"]P+N2#C)N^C(I)Z,3$]
M3"I'Y2VUT5%;^=234AM:/UL1K]V_MU,J4YUE4+E5WA)T4.WF_H\74@ZL7[FZ M3#.PELD==_S>;#A^"ZLJ4SDB/AD_#R#AJ0M>%7E(?:A_E!'H%[`T O/#K6.5
M6;KPUI0N[L9P/VSM3A=>)ZO8>F&RWI/:DG6S)%)+0>`6<1N)T#GWR6FA]Y&U M_<[R^"G++EHSB.2E?V\SB+3)B]+H(7G6V7][/>Y HYN&8PP)2/!8ZHHP&#]
M]B(7Y\A^46TATL6=P%U>,2L;T^.7?P*0O3YM&+Y4BF58%IM9Q;*$G&.,:?16+ P@Q=..)KR-U FV$ZTB=4=/9$<&Z MO[KZ/P,]#SF1[UGLQ<.4LZ9D!BT]W8;K820W?)I1 +H/95!;\9
M?P=Z]Q>'/Q]6 E>[3:TW.Q@B2#!Y% !XJ_+Q9 2CB=&2?%WR>#*1 SM+]Y M-'I[@?CKBB+`K)H8@+KS('@?;R300SC6.(5>>VN-'5;21S=Y M/0'.%$/I=R7 ;[41CE^%HWS;!C]|": MA&FB2?
S10OYH:.N;E95 X$L/B* "/P>M^' D:XAD38G[\B2;SHTF4=3AP\4 M1C"I/>D8ED 64@\^',D=)A,5O.)GRN8D/EL@1%AAH=A0B(Z1P34E7Y?>%^0 M1+ \L>.6)!9BYX2]1FM/)] 2; >9H%
(^ATE), 7 &T(HLF.]QS>.:XH)YZ.L:8LR MXNY\ 1E98-?GA]|]A)*4M1*R(NGK1 ^<)Z+5,3B=)Y^A CL)QMR/&7<(XF6YW1L:F+2%79K(Q:-)Q8-X$$ D?MWPSC6]6 ;;$3]ZY6 75'
*6FS&QW;']AR&R7/8EP)]NI^; ==L1H)&0"2 ^@+ M(Y6K ?W\=IR<.AQVX!\0 "XWG OC.KGA'+3A[.\%<##;L?"$;MRM)>/0BCZ! M.\):. 1,NL1[9]{41>'BLUEK 722^+C-
[+52!TB+$QA29L,+]1R,D(GW-GMM-M#^.UF,5V=+:.+!+ <-=<2TV/9@OXO*8R=-^%"\WG0OC.[GI%&"S[6&\'K/.1-ET M9(DQ^;PP)<;.(0R&EF=$_<*"GAG83,/TL>?(U+'G4>\R[,GUKJK\HAZO7_KS
MEQ!>'<' KB62/S^JOE!>.]Q=EQE/=.P(AF=0!R80&E!!9F##8-]C(N-AQ55<& MTSF)>NU,F&:!.T>++HDK465E^TRX:DM9*3%=D*SLG G3'9%D)5.+?V5%4\+Z M&E%%D.%_CYQ?
(UX[[^%3=.5;:]+V6U!34SI*3^^.>A.E]f\= ML'?7'(IE,=>=*%\.ZXJ:CGZWYZ^.BRUK((5S>8B=4=LA)!1=FWTGI52ZT08MS&SU8!A'A MT!FU7 -][ET;WOT&9[Y(
(-)NO@)!E^/1L'PZ&7K!,Q@/00$P"WBEY_BT-AA> M7_]Q)\>WX?/%_+P /O-=W+],WF_NGVW_V)X#B""3.&61'B M2CE3%[JVTD/BV*9)IK:#1PE8BA%F&YV<&59P0@ MADOQ*0"
MDQK\||/"U\0%FP2|@YN!(#)E9_M^_"NV(!T.HPl[$" 4.-0G>[\H\%RPKA2]/*:?^6B_E.2+SN0_4XM.#9\\FKHE MR7,FKCC:'1,#!)'S62Y(:5DM;TNQ@FMFP*VR0*V7/ M"W5*L":H,NK(NXZ[2RZ"
'?)11#@KFH=V"9!+<\Z]$IC2G2)@!{ZGI&6PCT M!?5,KV:R1B4\0C^2]6,]^@%&)RJHM?*H7R3/:@/X7?6*S6#0H#'Z=CSH M968KY4D:4>2+1\)4O>L=6OLAQU<1NRR%Y5?+[>6MJ|(ZNJ2&953)KE9GU[-4Z
M>F6OUB$EA)004D(44 >D5_HZ(%(T2-%09=$@:(61WM$51L[.N.PO^"N3C_"_M$^-U_L'S[ZD?-K)-37+K+;HRGOL<%T3'WATH_A'Y_"V@*&O9:3/?1IKCLO MAA7.L[V(#8T G5_^]&9.O!D"H-
'D^T(@P R^^%QNP*5?X[^WU$;_HR5>.C:4 MQ-]WO4I1&AVEG^E5NW]O]>2@Y*#8H 3]K\KLL^]I(VVBO;\8PM;S"7OE&/0G MZ@BU,]SIS@_*)=(3'?N.X1ET=-^"1)-\6^6[F"]-
>4DH^4XM,#\\KFHER7,FK[H'V(!%X, E'!LR(WTRD==Y)F!!/],]G1S(&OT*3+8YBAO_6PQ5G69M$/<(23Q5 M 4I=LA)!1=FWTGI52ZT08MS&SU8!A'A MT!FU7 -]ET;WOT&9[Y(
D0P TY[S)%,JS80*C,Z,DDJ,D1VUPVE%8D1[4Q\#3>T5"RE&2I,K%4 M-HYJ'Y[O\VNDDQ9N6J!J5Y&.O$"WY.(V/8YKF,1&NG2[P,]Q\(1E8,K!DX*)T MVX-MQ-:C.CN]VD#MQ:OS"Z3GRM1R >Z2BR#
77(1!+@KEX9Y.36T6A.Z+9"L M$]O'BEP,4O= M1]Q NU.D&QKKBL2C33-KYR4P<24/B#2WC#Q09&V=+JL!T.,()E Y#"@=]P.
M3@[05VJ#.//!+FL.BT515]>.XH)YZ.L:8LR2:5VRG@.7W'@&A[%%RJHM?*H7R3/:@/X7?6*S6#0H#'Z=CSH M968KY4D:4>2+1\)4O>L=6OLAQU<1NRR%Y5?+[>6MJ|(ZNJ2&953)KE9GU[-4Z
M>F6OUB$EA)004D(44 >D5_HZ(%(T2-%09=$@:(61WM$51L[.N.PO^"N3C_"_M$^-U_L'S[ZD?-K)-37+K+;HRGOL<%T3'WATH_A'Y_"V@*&O9:3/?1IKCLO MAA7.L[V(#8T G5_^]&9.O!D"H-
'D^T(@P R^^%QNP*5?X[^WU$;_HR5>.C:4 MQ-]WO4I1&AVEG^E5NW]O]>2@Y*#8H 3]K\KLL^]I(VVBO;\8PM;S"7OE&/0G MZ@BU,]SIS@_*)=(3'?N.X1ET=-^"1)-\6^6[F"]-
>4DH^4XM,#\\KFHER7,FK[H'V(!%X, E'!LR(WTRD==Y)F!!/],]G1S(&OT*3+8YBAO_6PQ5G69M$/<(23Q5 M 4I=LA)!1=FWTGI52ZT08MS&SU8!A'A MT!FU7 -]ET;WOT&9[Y(
(-)NO@)!E^/1L'PZ&7K!,Q@/00$P"WBEY_BT-AA> M7_]Q)\>WX?/%_+P /O-=W+],WF_NGVW_V)X#B""3.&61'B M2CE3%[JVTD/BV*9)IK:#1PE8BA%F&YV<&59P0@ MADOQ*0"
MDQK\||/"U\0%FP2|@YN!(#)E9_M^_"NV(!T.HPl[$" 4.-0G>[\H\%RPKA2]/*:?^6B_E.2+SN0_4XM.#9\\FKHE MR7,FKCC:'1,#!)'S62Y(:5DM;TNQ@FMFP*VR0*V7/ M"W5*L":H,NK(NXZ[2RZ"
'?)11#@KFH=V"9!+<\Z]$IC2G2)@!{ZGI&6PCT M!?5,KV:R1B4\0C^2]6,]^@%&)

]#33>=+9NA\|@Z(:>S&$]&W3SY8_C#T?3X-SQF1]WBBG3LF'RV' M.CS@>.TZ(S$0":_YELRN^S*?74?>?/[P-S[=-O;OZ!4?4X5@7WN8_<,F$V,-H MKO^%/]B1O;."V/KP -'!H$!]6?H"-.*3YF)+Q<+2E:*D_$<"\+#B-M(!HY$R\5'%LL'H'KN -'#$7[VP]7Q6\Y#D8)P/G$(OR$ [>F(P' 3BP_<#T4-MD@L#"UTO/2"07XGS#_E@.EA+Z/"#CAFL?Q@2C]4AYIM{HTG;=`_A5\A:.?!6C M='" [%N(%)YY_/>[$1Lj*OQ)ZEO\#!SF-F1>-7^-[M?AP]!=+2 QHP7-`X1-V M]$*&-,2E4_@3 38'17@:O@F^%>/0+M!]}?J51K!'E^0CQ22X^%@#,37F"IYR M^)P+^8V_D@"((@*PB-Z_/_F ^/X[$!9!C1_8@5(SL%]IRFY?L6$]ll.90V%KS<9NO=13PZ6;<3+9^_M@B;A((K8?$'179"DUN;74BBRER-1)+*$U9]/"N8s. ;1#?Q25$;$"R*84;G';.D-MMM9U4O;3H8G\=^NOT)'3_ABUW2&3T-W#S W9!*0^]Q"CZ@\,6_B6&QC@<1,&_MU)^0,8YE;__M>=1Z\&@*MP@?OI"[+W>1$7US_>7N^O;W6Q'(XB&N**YUIXG=X@-#`X>J@1[5 DW OR=B;GR ANJ3Y5L#(%P0R)833:[W$D/$ MG1LB&OD2XBCE4>@'W@N&QK@9+(B5!9:8F@VR#;X93BA*/N;Q^=J#%WXIX:?Q M8K$-,(>Y_8LQM2D%AQ!LWS!6^)Q QR&S4\Z?V.,0L"!6AY=1/M? >&EM#)%0@ M6'>$'9R#+Y-,H^VLL@>^=P1F.J>\&C/LY@GID:[%N"3>K I>"KNA.\"MN4\ M.AZE^L,%A*!0X=0$-"

8#77.2("-GC2>L8%\O%A0<@[^+AU)3/IO:8T#MX (3B-U:=O)%#@([^! SR-MMB9P>86_4\H8>'04 M!%L"U\H24]P=&;F!0 4$L (&?1U(-),-<(GQC_EIL13M>B30#<+!>(5"C!6*Y@ MO+ZZ_\Q^(K^Y3N)G(S(2_ILKN= 7#++V$7O@$[!H"??S)<\,9^;<+!,@4^[_G M#$0\BAT?,1'PHF\?5L8LU2$B5?FQ),$">P%4)SSI?SHX/XO>A/L?GRX@7S M^$8X^),):01L^E>(,(.?OA %7/?,N4/I_ HI+,,/M8&,! 8FN,@;9$&W. M-MFC*3"WW=4TO4KLO#)&.V02HMF*3AZ'(!),I5%*9", 0Y(3Y@BOE^A^4AH MQN-3VQ?!\"KA9(K'BAM4D9"!GORD&L4-72)3B_]M.;"\5$A>\CF(&9)$% MUZ2%%P%?<2*.+[D@@C_<,(BTI9IN'K-]7HW$NN-P9K)2<:=8(>AML6 Z<)_8 MHKTT8$,.\BO3&TF=5#[+!B! X_*!\,&(*]I9]E\3XZ11M2V$V1P*XR M]YTR7E5*K)5,1P@LADP0<%& M:QC)"44[V#9O%"MP,>)!3EIT2Y2GZB$C,3@5"/ :N C39$B3(* M\?&VQ95 E+4=O3V1,'Q=/&-IKJ8\M!)! Z*"3^D_SQU:0:*.A,*.S(REZ$]D MO=-A#X<+ESB+]!"6.@W^TF))!'&Y\(SD]%%ZNL]L3P3 M>5B1*X?<,@-P .!VP0PV4\0=4Q^B7,2[&HA)RCU2\%VI/0SM>1@X-&E2713!(O^>-7S+8FU#;'4=N:SM_$?1T:6/(/#IOU+X8#B-[V;4N_1[9&P01!]S4Y>&/(-7IS]+4&7_VZ^GG+T+KM?N0734W/_#O-S0-M4;JAM?]=0H_*_]SLM=2BCKVH=G/]RS>$16)2=ER'Y2N2TU]5DVU(#[B2&J<(

M/6]H1EMR79^MT^8[WZ.3K6;&3Q,,;.V;/Y49F>.V@'Q,/VS)#&5^1-WZT%T MF$Y#%2.6@_4 .UR/EN1!V#R8\#]O7C>G;UAW=G.NU+#N]';DK%>=0[!4@PO;.M-RG) (NSGC#D^6ZEDWK3GRG884&UE%J5'HIVMTG%1W?O^R%X^JD"\.OLTBY0^M*O)6&D"BC;<,.,ZI:(B'Z4!=MEX]!'KF1*2<+UR6+A_SOS?1),&!F[MNT^.MHS\S=*4./CD7'M@09FMMLA M;H0W;\/2 C)1R?$*=$;%=/R/R,0=2U2LJLV]CEY!=U\">ZXV9)&-EW9W1R-&_MH>,0'*LW5">],R>,G+8T#&;O.!YURRJTA3ERB7Y MZDZYV;LV&^U>E<{O%=?()?

G]SC4Y/9@:9F>_EC.':BJC,MIVSFB+OXXOW0:& M+M>),W^+^%'DLMR(;.|]%|;,(O37&PZL"C %>)]O3@%. 4X'!QE0< IP"7"6N MJM?Y7$X]T?WGLTOW[37T?I5R=U0*X,$.3KH-0(S"SIFQDW.X8%.LF8^BC&,% M^IQ&KZ.F4!X,OM=@\;"29\;Z\]-Z_0H)FS)RTDXU]5GO&/F-I572$I:ITM0* M3UZI HGD)K2|R#X(>BD.:)^3E/K=+)4$4Q+LU$++E6!&49NM"B2RM013<3D5T%2]\15 M"G*< IPE;A* 4X!{2-6QF2&%=+#3N,.NYBT_428WOO]!Y/ZA0V8>.:++M[[:.. M/H4 >-$0E1]+@*73!GU0[@GN0S^&+L> M+&?(/(=O@:*?)]9PPA<# MDN+RT]75U_A-OA;#]O)35,VV9C,.S*^*CN'L.;? U>M]"3\C]OF]GO],>.,OVV M=&N2$4XRKJG;7# ^T=M]YAYE10KV]_0.R H39H[_,#FC\9LU_^%QAF^]&-75] M%N#OX+S7^$H%Y^W@?#VASB-3@T*5<*@6G)5P.(UP4*'#FEUU#DF-WZ+XS8SZ M/@.*}GSR!MZXVR3V'49>2<[FNM|H]7H'RVF!*S$6BH.;Q# M3(-NHV?N%DNI.,QR-0*%,/5U!:,]C*?@*!ANPS4)-P0.!0_IC ZMX&4W#,\9 -]+ ME<6V"Z>80FN6U#IF! I>V\]*K<]*P@*RPVJ,5@4H+7QI

*3;S"@X+6CM7T,+OSO M+AV1.1T&KG<^7GNQI>G*L=]:1GI=K:G M36XWAA:.O)<C>-+7N*D.>@__^OQ:S1V2DJWH9NO%.^^ .:\V=&ZIB*S@KS9T3I=!:02>/,UO26 EI!!Z+UBW*WMN=+4O/#Y!6)%>!+4^LKOBS*E_HOV8:2V[3]5 %V6V]+6/F[VRM!Z)ZWLEA54CFB7*&DF5IYY/YHNAJY83VQ=U!2A.SA)8 M]fO@>RYL-54CD^TMOAUKZ,\36.>7U<((36^0889SH)O/\U>5'!%IHU_8#4/|!3A%;(|^U9);K.EP%_ '1/O<"LC=Z,=-G;-P07*B2V^MEK&]BM<-$Z+.8FU%*/]!/O<,.V^OOONX*B0C?(RY/X$]|: M .6MX19.^6@Y%"0"T.67)^8]6>RYA'TN1[2.4@TWI6M$2?Z MF<<"^I-8SM*=.C)V/2[':?!U(}7"\P)]BSV@-:+?S]RM0[!!9H V\TX%%3 M8!9X#,B_5Z;1CK^!Y_'GS#P+GOC"]*>1#\R? *60$CP#.VS9O'Y%QTU0A>[019CS9'FN@_S4X%!?XTN<%T*$XLJP(/M MOE ;^=US'STZU\V0]$C.,+O3O8B5F&+U8!@.2,PM:?N(1#F#BP)@"Z\7KMS]K %?>.$6R+ M9#3?'43#;2%DLA2YC? FA#7@ ;$>_"X!G#[5$M00B4-+?D0&SW6;=2WJ?>"#O/12VP^12'N MAWT/4$B\(B8TX"3*\.F1578:L"DQ=E*Q!];90# =CVU\$_0KAI!^4^>.[GL8WUR M99(QZZ2>]Y@%:.7*$81.*+_@#Y9=,A0]J=6]/+]_Q].'Z6R=#)3; C@2%-/10 M8;PRFW-A_SRQAA."9R O?UI3Q"6_&[2LYU*QK!E%Z@8'0[QY%1.)%@;[A8$ MS&.YJ*4\

*WR<"*B;S0:\&BC2.058"O2P1R ML7Q!D$/F!4 FQ.8L.F>6L*:S;#:6RRR=_@:.M_C_!%R4DQ/7Y8+J[@=&I#] {[[(99>6)0./ON S%RP.VG@#6(-/N;#SQZM\

MfS'2.O0NMAF9K4'S;.U"B9417Z1M$=&XSTSN84.@#*.2BM^L6.WF@%+QOOR M/,%*<.O86"[[H]*6)&%/$U!P/0^1N$PYTI_R007VB82/+&(YPB\'N9^%,:(Y[M*H79SUTN3UB^&ODX_YR_@3%!$Q__6>//(8@HAU0$A,PJ .,@1ASG[EJ 9'P M^B>]OI82Z+29:X$6YF&M,2!)84%%DS2Y.*<@'Y_!N/>!>E$]Y2EQH>[_GJ7) M<1,43-

*U1K&3F[EUL$;8\O'R!-07E#3P7B1\>E?L'CVPF@LF#5V#S$YO.?/8V M_N-=.'!6U'(XK?M.[Q<<=E=-KB?"N^3CA;.PKNCH+DT9NCK$7XZM?5$[L=S3#[.MF5\U-;W@YV:O5>B.O$493:W? [.Y]5.%6<+W6H#5]I=ZOIN3!9>MWD|U2;J_M.J6CI%0P98\U-#"+6 2@T56 M2!L&J1\1S#-&_L-]W5%.%)SE$@:O2]LL6W.! 6%T$6O!YO'4[LAZ!!:D?[36 M-R

EZ<14M0CIHTVYU2D\R"=V=N)HJV'U2B!M.B,.C&-SHZ;5>=7'ED0GZV-\M%3M_X-EB9%.,)/0GU&,:1\X,$)CND)X[.4I.]TK=7D/!KG>8J#ZQD-RBO-M67G-E?>.:>2#K?S'XI9OGY3P?O_?YFQV\ (X;6/M.!"\9]WO&13IVW2TK^=G/_Q^\/]^3+1 _+EZ]VW MJX?;+W?WAP%%>V,*]B% .:+[;ZR^2OUY]N[W_W)S M[^'F_G7'WYV\#_QNM&G *6D_&]G.'KT^D\'PWN%%F;F 1)WZB MM./!!*

*(,5CZ*GYZD1W!9_S;&6"5"$^V^9O2RORH:4-!UK:.7%>5HFS5?E&$< M/_2BM^L6.WF@>%)$W@>[R1SW#=Q'"*_MXW\C,%0R^)<8V@>[$;I]$5#L&KBL%YQWB]\'VMRS:V3LPMB? 4G$2OM-MO-@67*:VTB*Z32(7/+(}X=7A]I_>MX>OE$KC1J/3U@\2MMUZ^##ZBP<#WY:-M" V!{^#2\K2VI).3U-L_^^2.&F^T^[UZDO#\?]f/$\

[U,@C(U[M>#5@9A]J4*NNO7U'MT1:.^,O752OO:EH_!LG=0U*j22LJE. M=D->.]K(QDMAC:0P$2%3NH:.^P@HS#RB!G)N_.:RC_!ES@1=671F_H*IS 4S94.5>S; MC:U.XLPJ70V? T7@T?'&K5@(=NVY&WSYHH ^[!%B6^Z$\U8LF]+)Q:S1QKY MNORI%$ P__7)R+ @Y?B(9&V/-]P4[4Q'#%^&)2\Q4T8W%,'#)\NiX/(!H9 MWS:\@>=.HRZYBPV(;=_EW8<]:Q

*&2:KM4A/@5!>BG8XW>+416*BSE_]M2_M+=-E:2_0MTI?GM+U(2%%W9_I,/22D$9O.1#M4AY.[@]]9'BY6]%WCCT$2P;,U-M[G1]\<;!?DQ[V&M.-

*+>/[O.:+]FF.H7Z6{21[JIUD&>TD# ^ED+E5OW/S/UYN[-M^YN"53URE& ^L[RK/I8?YNK%:H9EAR-?&?8O!L.Z!.KP%ZXH<_&H8VWS>LU-MPR!4+# ^8MX/$%P.5I^[R4@.'+-

*$0%U4S"BGV1.TPGKC! M^]%SD:6*0F2KOY!R40+N[8X*.[_I\$I4K7=E0 M*LTQ7VT2LK)W?+^-5N-2V-GJZ[6E3Z0P9A=%NG2(%0 MR-D'...USSDVIN0^?.W_RS*L;%:G0GI)%5 <2R_U.@HU(M'GO>_>8-)^FQLX8CT_;/=YU_(S [%P'=P 7"RNCLF4^K]-)%OB;]9 M$(UMGXK)\"YO0T\|=,)&CXQ@]NP8O(]+"_?X'$R2Y2.A@@D-4E_'V#]"OD2% = !/=#$WW\8\X"$-?

*9$'.\17@F?/%*L2'$]8KN^2#U> M7@LCP&K,LU_0:H;+_R_D4^%AU4,/GD1U>M*7_&2UXS!"8_7$6_$85N#0892V_.QZ]BAWKSB"_M8YXNC=!_HMX+WN;Q1RS?B,#ZAW:?L?/4L Z *?4GL$-

*K)/*T9S;8EZ$>A> ^ M=]P 7VLCR2U2WR)^674#)V:A?Y;QD/_>+9# .CE4VS&,^ R)2CL:G<>3:.MP,"!1X.,#"UH],6 ^89.3==W4VOVL*$GM@,E':+ZK3/.$!04/2.D.SXH2UKT7D

*M%QO23$%P\-SGWJK&E521JI=X[%*XUVBG+9T?JJ[#@Of1M2MJKAC@DWE/6#1U-M9EZ2WE1NDC+&5_#2WW'0H,+,X2.I)\!,)?51/5VE>V:,]>*A^QPHSRC621!55T#7Z@!7ZPZA2%[-V=

*(K]$_[#/S@W)\GH54@Q*5/\ M6*.XOF.S3H6:@Z/F%)BII&JJH)?TT8UZ4@T8+(L^LCAX=V;N4J=.(:VDC/C MX:735)B1$S.%0W?*7ZJ.4G]86-[H$ELKOA'//8*3A#W]]_=9S.N;H%T;(RQ' M/U4IG*=.U5*,E!V^+'D?.\4A^K'S1;H M41Y2'3RDG-Z,@= ND1-WE5\UE;K0;'6AQ^J,HX2BY]<9PSW4C,$2H" +?^7H M_D9/KZ# .61)R3N0@G2ECECL#KC;,F6-]_JM'7.8]\T<-8\>G'"*L(XWIMC)&

*MJGAK_!-T^%_34E3B%O^KJTY-Q1]\D%=&+^X"W<#I0*W7C6A@AZ!0.0Y%_)W_M[D@&GVCBSP<^[.B;4N^%3T)O'>.(R589"\"_O[$?7:FHT%'?.AUTU]\H_LQ$N

*M]=6]_F_@7FV2\7+:L5300:V8^2]U5>0.4%.=*B7%S(XN\?DI!QJZ2!] 3D. M]^<$GC4(>5N6F0U//#*_]5VEHG=EE1_+7SI%Z9K"S#;IGD6UDG*5[]I.5OC+'

M1T5T26+|%+E>ZBF*MA?.7.Y*Z29E%%^)+ST%&+D1.P;W=O^WHQRE6142NQ\M#.?DMJL]0E6LM*U*KU0,M!9E4F?*E]]&L$@.>MZ5W%BKMS-<.,O*L)^9@'5YRW3/V:/5H@ .;9T'-]GTQ#.

*[!FP'93WRXA?'RN9EGP<GB0.7PWRCVKX M*EA$L[_96.QP$;-M_#V!+<-NIC083A"=Z>?Y.$U7 M-O5_4!*PX<2QAA:\H10$G] 4]]^ (EX:BBS@! A((.7*A!C]LKG!#%B$8D(-MX3YX$;)?

*+=.HZH6+=+E8B!^^1%>4V.XSW$!)/P1ZQO6X84!FS,.5HC#*)^I& MIGA).4PDS@:PIU9-6LN>"BXQB<4+%NC'51VPRH:>RYTICY$TOM9_KBHQF=VM/4VVCW)VGO5O.Z6

*MA*TCLL+'QCX0#\]?#UR/46 M:/SDK3.PUABX O!]B@S=T{O\L*(DLMT@+8F)9>T&ELFFO4@VYF:QM^K>+PLG MO1M<9NG2(%0 M-R-D'+,]U\W&=T,/_9,>N)>85+&ZI(<,Z\T:OMY$MX#)*2,.$VF5R %0]=-M-

*S$RKNBHM1#!=E#AIX%M#1_8^7!\P/"$@>> 2Z?77*_&5B(5%9$A-28R'N]DKO)0^/GT#'IOX&?6"X/ MU(N0_#Y(:(:#0X&G8ll%0& M!(O&ZCY\N'VX_7)W\3NVO_GT^>:N@=-S>??SR[?.5?

*BK)GM;2TO+V]&+8HQ'^-MN)CPAYXUB[4]HR O??:(UVKDC\QVGXD%$@14X90W\5RZYN.HE?JA75E?\S.5 M[2"K@/1XK:C0P P!{%&PZP&3/^&7BPG"@)U79]^[(@!RG,NTX,AZ5*O,WT]6

*MH"9U32FU^,>(+ SZNZL7P6/FIEMLS#?PXE80]:,DXK7-[KDK!4!H9MZ<^'G MU#P^Z.[9!%B&X(^(\"HE>Y8P6?.H M?@>2$XJS"WL"WR,RL @?$:UTO+T2KWLTUO)M5-

XQLXNLJFK659Q^G(M\@_^A\4#ODN.@4:'9VN8?8@.;36# ^9.9(W$6AG1&AU:P4I!JS_]C3%=`9'E' M9>.78[^YGO6?;@1^HZ6NEY*]O828C! MMUZ/!-5*:EBN(!*9B]'L!QYS@/7ATO5

*C)9RU(N:@##X#(+'\:HWTB%>^!]-M-5!!#538EE[40(6CP5D-5% #%0YB%4;.A)<'5F]XP]'V+TN!74Y7Y4:GW:Y0 M9?WZ+4 M>[4E]FGW=AS%+CL)%^>EJ4[&2FD79MGNM2!PEQ-5LU(

*M9D\]Z3AHVA/D]FUSV[V!}P(-7B(85,X]- MK7!*AC:\&-/^,>T\56,69=B/F*@M\W&U^X<-4S8=8$L?%S;BSCL4\ ?@0ASL MTFAY'%! 359Z]*]>=XN%1DF6>M30*KLG/MT5Z?

*(0$S(C'S6&GE.M^U*\%S?!4 MA@Y?L L+X$:D"PNP*ATK49'YGO%OAR!OA^ R0LT*P$?W$= N(!Q.O.)&5& W3 MW3GL1/D!?C0OHXB>O#N^_F"G^3F!7)Of4M=.8=.Z93R_=%NU!D MY0%U?F"?

$=-'4AWA6IG5FG?R]M)9ER1:F'SK)!H!I&#V1.V0UQ$ MO0+=@'V08$I4?=.O:RV!O4Q3/:5/+-VDI-\]K]S+R@Z*P1>]#=Z<%9%!2ZNE 1!4 MZ7C0<%G3LK.!?

*PWM<+32COK<.IH:'=VLD$VA2F>.5=74,/MMA1PYD5,TA[PN MF4DJ'C /*F^<GF]4]5](<GQK{318Y]9OMID*-G*AY8_0*.VQ*<570)]NN M1.HFA MI ?2D9G"WF9J3$-S(X*Q=RQF#O)L4>M2Y-

O,6 M=?Q%K<_R/\@T"T/?.NJ!UT>9]I%)K#[9Y?>K!\|;.#LUD[/4H2DMC> MH%LIF>'Y+@SPBH6?]9&O=_K;#E1%102R#V@%>?D)0.<%C0UE6N<%#:!R;^.NG

*MU/S@'<"A:CT4IRE.VXG3ZG4NFAV" $:?.5!O83F!>XG=3!A%.KUIQYAZ]4H6-MRCT!K5+0fF[%3[=*DXB*@E_NLTS%/A5G'T/K5:=Y]N(>.13S&7\/7KV4|/ 9*Z.C/T !X=']D$+.GGU[QAQ\-

*K6F3!T:%4.WCD_]JHE]W7"*3"HA5L\A M/GIZNJKBG*>E95>C ,:N=7=RSYIWJL0XAM:O&]]4FFEDYQL5&=I{)D+=Y,XB MX4J1L*GI.S;JDLMUD3JXF.UX>=

*<@44R^6S'G]@^YU/AMC8G"A;/E^_K+W>FD M]O1S.F=6,>EP2Q2<.G"D2%TNS= O.B?A\,2V0]? T!0/PWKDG.9]^NNXX5G. M5.,l6D>?

*$PM@&U4Z,WX8S87'>=RI5B58!.UO&GKAB!'7LLDS\U@TI,Z!{X E-MQB/)??'EU(4?P01@EXRAAMUWXBGAL,#G8?5KT-O.U^O2\N\E*B<0]VP 2GV"E*M!?SRV-!]=.''Q(|]N1=1;

*(!2">0W&)N2Y8\$VKPPS:,*7QFCT]N2Z?GR=^.'"*.M?O.N>W3*$).6RU\\;ZT'2X_ZS^\=@_^[01D2/T)F5%+K!T^G5KA-Y[fX5& MZKR(BV&

[S'K"S7KN%+;EPG.C/<]WC&>LE<#P=\;W.@R(&W1+.#(6F.B%L. M3BQO1/X*]1? =X_CS=CO-ARK_AD MIK^TMGTU7Y2OOL%A35]$[6!XSW>K MM_?.KH2=9{!3V5

*2U&\O45>ZPZGV;Z=*AV<#85G)Y]?DFC>KWD_<21V5 MS-9TWRFW_L&!'# ^!W5_,K#90=(%Z8]@XG?>1D5[5ZUHZU)!'5FK

M+/OD'0ZWNCO6.\M.PD6"XA6,?)^B2EV&R3WURA?-WO&_J6?Q8)?EH-5I/3$R MHRJC-&:^7Z6..ME$[@:6E;^PFBV%&CE1\T;7MR\"@.KE51'%22VYX.YIM1R M.N90T$KGUMZMK5=

(&ZEN4<>]DVNI1EZ2HF;"'L;S4T@5](_F"LD#[TBY1?(] M(F5['TO:Z3N.YE.H.;O.5#;A7*+[J.%?]<.KI6.6706Z083GGC]!-0^M_[7 MIEFE[HW*"C]6?KZN'"'1)4.-CX<3YJ.8*.DC7<(5'A]AE&9[P9

UWG,=0!:LK M+P5_^4G=&%_UD_H[#HM1|)%MH4&Y2M711 ;.MM%56JGN.O-2.Q:HTR-E@:^2 M1>M$HT84:C.GF2CO[)+;>T0DU&E<4;+#]:FD/1[& ^%.4A>0=@O/6

*+HLL9]8(7XK%'<).H38;4\RSFY?6TKXT9EJ-A]"HE/'CK M_&ABL.BYND+.T8P'Y3C5UG'Z@KEW9^8DF7UUK*0L\56R:*N<.TE1TC94OC!S<.I\B)&YFZ.^;1()WTT(^_L)$O?N;/\ #*)E;

*IMOWKHJ@$G5> MB.J99O08KVQWGG)"!4!(%FX+.<":3T"N8YEH>?$WE*Y\NAY4ZFJ1.'YAAC M#:.?=.QF7:BDYO&$4P1ZI#'FBLVWB!<HS\N MZ1@6^Y:.S_3%1TY*[6EJ.9=+.#S9]GM.

[9YD.5ZBP0-K.LG$5B6>7SP2@C MG)WO2F_V(D[>KD>ZKON.9H+PD1UDYEE3ZKWP62"NPOPQDN5Y]7W48\2?N_S M.15CU[.=9W1NN&AX&X/]N&,.?GVML=WF-

K0;'5+FT70:Y4V(%=\T6M?U1-_M6O>K]OT+O2!J:D.N;.34!C6UO4UMJ#>%PM M18Q-#6HX(.;)&]2@FSOF/LM.PD7._/V24!.GEUOGI[*C%;'..:M4L>.OJ<+.,H3%SBHD;E=1#%?3)/[.1+B75OS1O

*MHF)M4C/S>O2HBE.5L9O1HZ=H8VV%FF.AIJC!H+*IJZ.7/H .ID%HO%SFU*RB5FC%/7DTJ)V/FI0"UNCOV?]TV<]0\7G#6_7R+ MU9&>LMHN*,![U>DN%_=U7C?(R+.>F(.U=\EU6#5'/!]@43;T7-

*\GT].K!GP MG4V!XPZ\V34VO(0NYEGP\0NC7H-0GSPSVI.?B.K_9J48-C2#9NRS #?HN(!A'G48F@3O\0>@$J48^0(@Z.'.1>HG/ABX8HMXO M.35R.X=0U!H%%NW!JU(94<3R.?

*3O6WI_G(.\6\&$/W+(.^?Q\;PD42.Y)"(5-M_3PL+'R;>^(N(.X+.,&$1*0*B3H*5"+0#%__'$(V?%H]YXX6.U-/8!NX22>4! M?]U(U.(7E"PC P%I*IW EF$W4QH.)T@:Z>?Y_$U7-O5_4!*PX<2QAA:\0:L"

*M_KXS#B]@.X"ISUB\TXRJ6-PE@=LEC4VHYHX2WR"AD.4HB'H9O\%\.+]*BO-U M-J6O4L@=_.&%LQW!.B8'A9$)&?P2D%4:0E3"IN[$8L84:C^P8QX_4K7%O2+K]\MVQ8W)9{?NH2VU(""@$H

MaOJ^.'.(%^+&-&%4M#VLF7&8U,#0"21Y&6&\"?9?#R"8CLRO&'AT"?!'IS M%6@K7K! /ZYZ(UT9S46ZZNU.5UGZ24bV]P *EAQM!P09?V((^KdQ#=A+Y@+G.Q M;KLD\DO%5 !-DPL8)B"/A;

)0\!QDT5)K$1R]>9).8CUCS'E9'G6NI<$ MN%F@?5)B+Z7C0 O" =QF[U$\&[X>N5ZF-X>VN>\S<++#A^Y "OMOC!$UU%,<. M"YY=[T?%)/ P_])[BUT>6Z(@44'%!0C>AA)N4.2)<;T\][7V-BUZ'!

*MO#.'-=+NFV"F+:*9'03 EP-6]<&;QPR+T C$*5I"N\&#>'&+>K>#L1 _M+92"A1-PZ7;38R4FK+4:6&)@<_&D0]^ZC^#B*<(RT>']:7OR^PSB/F,.&\\K M&N<7%S=&>A>?WNC==O(E/(-

*[.39C0>H()?O0H;&B;B.2'Z6! ?^)DY)86:6< M!O97:.UX>"->>-7$R&@MWO?6RFFH"GPE>!R-O/5SA%64]W/'@@68&ED-C=D]I9M<9N*AN0*\P/% 4JCNRG47T ZEQ#$MO\)_S M-2OA;&9;.%8![P

*KT_'1^>8OJ1AGCG,1(R"@+.9L=BPTEE!B2MAF'PWR/+&& M$_@>]+C/&_/,Z,N4_S&E(X[F^Q\OWQGP9\CI !%^_?5*\)Z+0\5&.HM!-XH< M-FUF\R6UF@XB#FS,$@!?%DA/1/Z%[(D67#%V#;9

*ES@90/?7<@0/#N;GQH=A MX8J>\7X1UE5UF'5AP6E^,A?YJ,_$3L*[W=[AS3IHFX>'D'9")S!"XRP&=SX# MAP7.C1\&BFZ6LX TR M,*-KDV9L+%# *Z.=/#3.AD,J@(=;+D^0$ZEPW]@8-;5+

[H!S"6CDB&0P]PUS M<+FB'(/[/"E^&#>,]'SD113=O2(!=2RI7%)B^9@?/AP^W:#[Y>[]=W) \^GS MS=T#N;W[^.7;YRO\5)V(14_$VHO@4"=BD@]9)=;6"[)VQ-%X2L\UQBQVGAD%

M+!\GCWBM1O()DTY_^U)PB=|=.;?2-7_W,?(:VD%ETP_4S$51!+9MA;K\5K1_M3W.)1#$%2PY0^1_^N5@G#NAY91CM926PG6+!>IC97WE8[fY!"._5WDT44VZ^*

M(%QE!!Z99!ZOG6X)%T;3+8NGP>"/D]OZF1DC_]^BT%+?!@ZLBY&2,!&BiY# M\0'/P23:73MC<{#L.5*297L,=@LF6I8U*)[E%P"=/MB=)]DMF./B<,MDW^/> MDV> ^6,P>@8$>)VU& 2%8.'F$?]M)OZWR+`N N `:UW/`V3S/HD.TYW]23;Z?PC'>1K+G(`Q$/KA)X\5C'&0DV* M1=(:C;YAJ5!@=55H9);.#"G0KQ6\5-0U^LWUK/4XO%EOB-2QZ|U:SYp_M4K\ M1)4L&LZXIA'!*8TA=6-?*(5O3#2+9)/,FAU^:?@R|XQR?O 501ILL>W_M*S5RC0)^GAH+/$\TMH(BYN?[-]$AHT_X=:C2+H1^5)Q84QDK& M&$)/P"-)ZOP@_|YW?!EEPR5U%.UA43B8QO+X051< %ZLQUT^^)[;IXD3]O!W M'/RAVOILV0P=Y:\VK FLFT>/3KEP[/0)]"MG&&X'S$MG)8GS]*$;VIAX$87B MV*A!K#$XTZ#Z?%"#L@34UV?TA5X<<@@F'F.O6&$+XS4C& T9SZ7<'R";E,AO M&P+@L K)?]Q8P\\8K4]{WY}QKYSMW"T$ (8V7SB TB-R+M!P]=-6+BVWD: U{6FSB<*R=+8&@.9LR#E=UX&[B48)9983K*&%[/\%(F7: MKP6@LC%K+, \^ !H.;5Z_A]\S5:P^WFZVKT$+C-;JG D1D?5HZ(/%C7'#F MP'":4!Z3\\%WX5+JE=%+3]?A C^D3A"'!% IL9&0NINW " T#";H:HA\#1[4 MBO*UR ?+8^),$V!\%3Z&H. ,IM[FB..N1_PH=*P[S68#0$1\7#N['+ON7+2B MMT6^ 0C@VKZ#]H0%!QCH &;@"=%/6&Z"RXS.0E[I3>3*" 6 MS#"?<*B.5'9C-HX>(FS:?AQ+QYM,S1MN6X.,6V%3-RIR+7BQ.-1RT$H1G(E M.B6/[3]\-&#X:1+]0T?89K%_&"TA-@& #]N5D"N QP&(!?"L 314U*%PWL,* MQ/7&Y#*:*$T;4>I?'+VE3]2RQ;40[D5#X&. R7T83;*9H \@VIN3BRO-3]D&F MZ.'BAVDA0MR!.3W&E^#RHN)<'C^.COJ.5)2&LY/R%/V4(3K'#>RW]2RVLZ. + MX"]<06&2'..(P>>9.D\7XK@3U5 *YMT(P;L C!H:.K"V7RY|(X5S'YCR:NH[3 MOQPEL0\IKN>{\0.\!GCD~@4Q$D0L17FV]5!HL.3U\ B ^9S:T5SZ>!UXU@5[MIU$U%\IO>@71(!*O'#(.87^]S MQA$MODZ(06L*@HBZT49OCK[6X*M?5S]0&U|[WA1 M^9^WS>R7%%Y46^NU^(Y(M[J\9O24P+]Q5.)IC+EE7X>W/MD3 ,*SP$Z;U(0)) MNB0P2#BQ?<&+#+F/;F=TM:P>V+VS(,.A"3)V#SE2@VQ9TU[S-WME-U[A>ZXP4 M;5U?V=GG^ 8KK^SL\'R-&XUVLU^ACN05E;M>6 ,9MZMX9=DGKV!XMZ 7DX2+ MW%]D+!)8!SD#F9NDSC .\FV#1K9A(*)IH1/B40./M?&6)*(0A_VS'U..2 6 MHQ:OJ!(_ L1/B[+>YQ#EFNF5KW_?{YZK9)NK4+S^VPPO|I)^SG?L0B&44/2 MV&8N0IFDL9\D%#U=/B9/ MZMUWO)-<\!+*/62 .,P*6D^8I2QE2RI!9[&$%AR1*. RMRG1>TKA"*>D\)!+4 MT'6SLK167S?*

*(W&:4WKJDH^/FOO3[6]M#[#ZTNIU2TM]Z92796*4EXO2*R\? MIYQ%)36COO[F&^PV. 20:8&R02G)< MIC*:5$Z32LQ1.4V5RVGBMF579%[+H6[*#./6 -D=I#I3C5(9QW>XY(;=E'I3F5 M%?67G83(-,WI,.<%53$6KF.?E(U27N@&$[/]I2#9FE%O&,TJ;48)(Z!5)XR\ MU%:C\|+3\DGN-YU2]I3=>:8;IY'73Z9RB=(GV1LW&VV]@BE-4L1N M]LAWJBS{E)0,53WVRVK*/\MN6V*?*

3VK'3@.PD7%^_3<-4__$]XDM;_!+#O=/DW}!J MY(;_?WM?VMPVDB3Z5RH\GAWI!043O&GO3@0M2|W:D2V-)$\/?IHH D428O!@-MXY#,_O4O,ZMPD"

*(EDN(B+41VV.10!UV9U0PV&A;:%9%2\VTU!FZEXIN.*9RHUF]6#O:E@C&]?9(YYB TABA?+(%^5LM;"C@$>Y-O)@<"_MV-8.CW[&5K/180N'\@E.NU!]MFKSCI&_MM8Y0N/.'97]#+L -76/*V%5>H2\)YO)!5IZE[6]"6$+.Z\65))EIR:4^8W(XD MKY.R_*%'+ZOKM/#BA=/GL@@6F"K4F3&Y C'V.!@W&+XZ]\1'-H?P7B0FZ[/VS M7 N[*0D1A LFKB[!U4;>N3-ZPJ/L8 M&DQNHL]UG?*N]E\43VA)HF"S3 VC2U+BN?'Z"\TYNRY1+B;,+,E9;&Z82;+: M[C>AV[<57E]9L\U5TX)?ROO]BO=C*ZQMZK+.?8>4"TT62XY7FYW#H.883.W+ M)ZMM7DU"Y;O[<5,__5$$;A>K8?*

*@O64"TQTCO>MWBM1!NVWK-M(M5DMD83Z M9M&^S***66N6VC.]7H;IB4A:4&>X\?\#\$D/#!<&.3XHFG>]73+E,>?3C?&'LV MKDI*3,NJ+5COEOB-2/ZGQ!<C*Y:98]O]EO8-2[ZQ[<C*Y-8^]=M1KZ_CFF=M=^\W-[EK_F.M=VTE-M146?\1/G&.]9J;=*6!&O3WF+/(6AY2W5JG6V&4UJ.?KYXIKU<<M*95]1Q5H M.U_=%HK3=&9E>5,$[OZ$>R_85WAQ%/(S#Y/\=;;EUD"YY0S,%P8$],.@$ KC*

MEU[OFEVE)S07GN6/O4[,L,/T!UY# .!Z7^[#V_HMB!2V)47=+&,@IA//PA!VS M\?H+S3F[;D=23+99$HWOKMM%>]W=ZXRL9QHE#V"ZC>RX7?6 .*$C_C.%+Y>T MLLS7P[&3+-?ER$Y2ZNTRY=CI-A(T% ^]1!QN"3,W:X6\)SB5AHX,Y*%[DLVX/3;GO:GM'RI&9)%]RY?N4 MZ$UZ1Z6BS1)LEC[NRZ>2.O,BY3F %?!]A'RFA3=DGR&4HD>,? 1_MZ[2 ^NF'R:T&LH(+*

(F\4|= .;YXNY+[T:W13 .,R"ST]BV2R1T]2E0X2R6XSP% M L:1YT '/0? ^A:HL76@<%]*6\%.YB6"'6C^O.0)V0KY.<5#(Y+>-QH_'R< MXJ0.Y*XS^^(&N?/94\R^9?5E'UO/1^)P)U2+UP:XO:LU&^/NM-*!5[M!I]POL@Z^ H^2> +FN#NF?!K\FAR+C,L!U]R1S@#P:SSDH@8XL@MH<4Q4<.@%,3^],[/WXI9= MG;.K[S?LM'?[*SN_O/KM=@D3[O"YBRGPR[F#B3$P'== _P'%B>V$5AR&>!00 MQN,O#V"DD*3()=#SW5 ^#[(,0F'/@N$> NG0XGFK= $<M^C,.<[%6ZU]9983K*@8]CKP[QW,Y=Z5,"EKV 'KN;:==2 +[X3M /,$!? %&\&C MP)1O,.5T"'"1<3. ,\FW ^KU#???QK-P7)G0#^1;W FP'0 C<33R%; C. &]C&\ [!/[M!D*$1HYYLLUQ. 23NP#" $P51B,-P_ "0\5& 4,;>Y6@)AY).3:7[,9VQ. M3DC/%F(PE'-O&]44[>A!S0NO!>"6 -"?1 GS!%C@OCD27M_Q>-*OT1!Q#X$+ M(]W#FWX.'_K!#SD6W68 -&B!OQ"E=OB460A^Q]L08*\7=.6G%H#/+8: %BN@ M.2G0YD6:66^F!&J#SE1.P!-BR >8'^V<-*

*'84:##G63$[E#W\!TD2)G!B;S? M:!%>A!&U)^2#VP+NSHA<@

[+WYX<=0%=7#_(E)%$_2!1CE+:4;*^EKZ1N_VS MNSCN*9]FZAH&P8,^+]QF"E1%6U`!=R"2Cl2&\7U*[YL3 M)!T&(ZC_V->_AF6BZ1^]KMP/5$WM._GD/Z))CG"'>3"FSW&4PCO M\>9W#8%,=['6>5"[LP&LM;]!4EPB%\I,N>T(L_9%+"E^@W-_S33?_=E,(^[.M$^5KZ/FO090OE8MJIFIV!%P&Y$@2A2](=L?P8C]3-5N_U6C.T\.%SW>"2*X_M_&:+#_W6$@FN)5MZ!H)&[3!CN]WBD_CD)7W-2$;I*0KDXBIX[;B#0@6(E*;R_M!BJG__]J_1!80>P;L'<'-G72]^J8S&'E_E1^TJR&_9\]*<9>\M2%!+RKCKI5_M(1&3OD5)Z!#:N^AU5(GP_2B_@9_'H\T?=SY\+#V;3SH%1?[2]*Y>!YUT0"_7S4PI+_>(Z#L4R]_7\]YP_M9+M7?=+O@\!U+9_W.T37A"W X%(\NN%?KX,>BE"VRY!XS!_M^PS^MP^\1/\OIG$OI@4?WTNA O;W_[2-L2PL!MGXI(<9;P@[=N4LS0">>^*)MFX]G"WSSR[VP#$Y!%O&XUBVS4[0?SSS:<="^$,_^[7<'|RW7U_ON)@!C=^5 M&]V;@R-M@QHNTH6,\)/;H:OL]DP/!]0Q@]$7W>K9K) MEN.3)\%]BR)DI-T\+-AO;(C3RG"%9N\6>ETLKZ5!3 MQV^NM[8[I:0>^+2.9/0"TT&@9*$6_<)BGC)@8[K^5ZY M95RV'V>,L&E*N!FZ:MU#0T#NE&SB"6%"W27%.PYR0KPR /CXYT3YK$R(@VU_M6VY4+]D. DRP!_$(+_#Q^?=R,XJH0.D'47LIFO%.0"KM;O/W$;6(SR<#2$/+)GA)6(8C%,<5 MT\M@&5%R$[=FG16F2]*!B6_IT]WR;'E%UHGSG\!;T[\S+6B^!Y?[+\[=NV3N M;VR*CYZ%^XZML%7[EVK8)E\L?S7$?GR7)7OWV+,*I\X72GOYK/DC@P*(79:N M1NAW"_NX@S6'5 ./;GFB3D>L3;X*WK"GZ"F0O5^WF18N3;W'Y9+!NINF48"^@_MVR1>&;B\^DPYCPQ6=:!E3N#?*5D$#D0AO!)A,?U/K@NRV0<*%RTR@NW>90R M0+$K.RB.P9I#MV+S 9\/"NM2Y?*R92U+)\WRJ8BIQ1K"TA)8"_PG6&*L.%6! M!A#O"6\XB7@%"3* MBN@NVN64T>)2.G@*N.0($!FB4>KR4],]C0RP_9/_:[MK=MH&\/K>UY S/LH*BF,CDIY),T$FUCF4$)B _V&Y=_MVX9LX@E3LQ^IRG^)>$]275*B%N6;>7G(,(X5O_MIFSYM0RFS&,%N>@7,3O86\'4,L3T&Z@-@_:0]*73#B]7(F>$"=@4=Z#*?2-M-;[%XYM3P"YCD6%&4"ZN+![MXFSAV AW"JG(F&>S:90>Z98"#B>821]0R6'(X MIM[<)32?6 8[-&-%S,"&6:(7L')*:P7NQW: 8%\R(.Y M0GBS('K]KDZ>_7L;AEOQAO!/:,J/A.!/U AX4]F*S2;Q^MW!>XER/\S*#TNE-M OP'_$R5B5P/B!+NE&ZO\'$4?5;5,>&7J9IP4S7!\H>F61P;9PNI@2F%]B-MPUO)69.X2^/MLPERRV#IP?8+#[9<6AFL]+*$TL,6?<1V4%R">*$T.6/>"74-M0DRO1]TUJZ8PC>/%P'66+/ICIK) /]'B1%DODB5!^>SWP-ZVF^VF]NJ=-IO)89IR" (H9, @]; F[L$]_PGE'0=GVB3EG Y*4.I R;)*!-J M.T=7UF[@^&RK3'=5.*P>7-MD3SO.P['Y$+072))SOLPl;UKM9*]T#]M%1;#[MK=A.4D@N@^;ON>CN]IM1GPPY.N_:+B%U\HL;#)BER1X=F^NL-0!W\ [1<.@G6 MYA%YZD&C$A]CU3;+YYO&99//296+=LLA+]\8=T D0[O5U%K]D:C*61HL68 M<(GM19N)2XR2'$*]E;41R][]2)#'%<*(^AW:\'#H$(^X)Y4.]R-M.8Z>R9<7E)>P2+#'9%WR\@:,;Z*0F2P M>Z\ +H3K(1E*&2S8;QYQ*OP9.@G6I]T>>,7CMS*>NCW>85@9@8$6M"$[YC]B$X@4B PR@#1.&YL?1(WK_HA!_\ADE6'1"SZ)D{[3O7'T L M TS%^Q?QV\E.N"//"E7C]=TGM8=W$ND42?PBQGR'47EJ.8OYOX$&:5VAK/O&/ MQ!6D&.Q-3R];@<.C7556WYCA-)/F:LL:\S)*R-.H\I1M3[31-_'WX'I.GR; M2_2%1W:BXG#/HM#G1%@EW(.R MHA1)'UE(/S"8?D;Z&Z0>D[X[I 11=CF/$'1=_!EYF\.;XJ]H)0$=4R^B2(H$ M.@.5R^W'9CK\AV\'A0"!+*E63"GZ'#NE7A[%$\6)O FE_*GE*A)D-M 1 9G/1.S;%)O7O"%/RR.#*'X0+N-B^0BZI#;DO%694X$K9I S.*L<ME\D$3_2R3P4F LO /=M:KGS%AZS6Y&\G"K*8"_[1<<-_RT>-S*U:.\>5K;7 M4$POSYZ#14.92.F26S[+I98!G'3A]..B3(0]M!&A%_79Y)3#1)N41[HYA/_>_M_@^_L,$9*[+&GW[Y/U!+_P04_"(B@)96KC_1PXD_#)7 $ % &%L M;RTR,#(T,#8S,%]C86PN>&ULW7UK4UM)DO,W^17>?K]NC>M^F9B9#8Q%_[*8 M$(#G\)DE1ERRC;5EB)>&V]!>_60)L#,(6*(\X.&*&QK\)3E;E4WFKO/SUOSY]M&+_X"+/\;#KYVR_BS_R7%$#)TS*:O(.,+^].]YC_Y,_^]<__24_&/O7]^.# M%Z^G^>(#3!8O=F<<0%U!>_#%;G:+U8G,&+?TYGOX\^QA=`X[BHT]D'QOZ^_&>[MT_//L']!L\4+R:6^_MKUW\[^HE.*')1AD*UBNM3(HM2**5%3=EQ$R^M_OO]+_M# FDE"/S)EBF?2[,1R>8]38F4[GW$)8/'8\FO_^E_4AO#B]P>9/Y\H]_^^5L ML3C_R\N7?_SOQ_I=GXS]/9^Y>2<_7R^MN_7'W]TYWO_Z&6WQ8AA)?+O_WR MU?EHU1?QL>+EO]X[AV]?#]Z>#%[C+R>'!_NO=TX'KU_M'.R\W1V<_#88G)(@0I8/ M7GP^A[_],A]].!_#]6=G,ZA_^R6.?V>-X=P[MV]CJ.57BG,O'T_S-U\.V9 9]-2 #B_F[\'V.Y\,# M44RC\6@GO@ODA'H?92Z5F<'$%?[O?$', %U)1%WY]!)V^CY%N}\^+!\]MJALMX,/UOZ^SZ8>M(&\.KD.)RD:)G/IL@3<OJDK]B0%X%'%MH8K]7*@B8@T=5,YAAMLS>7\.;)%=$;-Y)EE!!>50O.K);M&;,%E4O3!CC8]>M6.ZKHT:.CXA:!SCZ)P.,*:/(\'.MI?21"?L_!`336S#8[@-_*(:0>U5Q^47-MAVK:.4LFE(I*.Z4$'1E1]Y"T#G:.SX4=2B:1(>-<&#:O7:U0HZ(3 +.K45@8* M)6 "EE/2U8"6* B[XTX]50M8F M(@%,58FFH5**H> <2&> 6*)NRTT$3(^*1/74S]< !RU#R""")F)U=K"2'1 ^NU M$X()'PPJ]0)9XN@Z:!65CPI7ZPR]O%A.3$\M=2*A0<FMX42"#>D(8I,7ENVA72-6@+U0+5 MY2"'-BQ&CU2 GIH[GY2G%@0W7M]3>YF&X8 ;Y*Z[H;@(B">U851S7)E-@ MR?G"Es*3)4?'G>3$CA^1>M@P3Y/+!"R@@P>N]/)8A;SXI^CQ=GNQ7R!$MOL M#F50)U3(V4(;^V9SV$Q M1^LE)1Y<9BX@%;IDS8+6B96HC91)1:FIW8L;K]]T);]1^6/T7@\-_%$R8$S M$5!4*K,B\HIGV2/NA81**.'5R_NT^>\E.Y>QN[C\K7+O!Y/(257"@>]2]S M)J+?I35JW6+P!^$?&SG':Q./Z;@Y+ZH;"VVQY M:*.%16?+!(VBN09FN;JV2%.3HDXR^"Y!??)XRPN)KR2I@XBW\('K]"?M9#77Q'2V;#'1 MK066:&1)V R&PZ*UE27+#KCTW,ZTW(N% 10PDSPBC"AP^C1GL65ZR%"QA_PC*)8' MP4!QH/%A*$@W % _Q+MD7!8(]@^>*,/(P{U;K:\%G>D1LR "ZZ)A++,Z,6FZ&B M0%*9HZ"]6C.?:V"!6*_A<((#M3=&$$>Z?,]U56(V>+0I8B.CGVL*\C9'A MHIP#5.':DE^AWB2@3Q;U(SA[YZKTT9M+EX8]FZ(3N_C<4FX7> S,63EO@K3E M,3EPHE8!C#O7C/BD|<3@*G/61NDH!8_DV=7?H:=/YC,!]\FVOP=Q1HFNN, M!E7* 0FH$AVXE@*9/12?B^&:VFFZ-]S]M,8N :L?N[';.>9&""DLVL[<*,\T M1"3&M^QZLKSGH[]U),)^L>><<*V_S],:S^3"@^)4MYI.$YH16'UD$G7')+:+@]RG]DU(CP\G:PNIA3*%,%OX<+`,7GL*Y$//H^46X>]C6%R6]NQ MF,X6H_],?GIO$H9!9%!5U)8@&&=K=#*VZ,0:O5^5"S3K9J2WWA0D7[W4]>Y[H M>O)-=R^\+\],\ME)$&@E""1NM .1^6H3W6 M*F5PP144#A8\KA(XKI*C1RB3U5'(&'VAMD57T?$LA/7#<7'[P&S,@N[!O[2I MAM8F55VPS!F#_.5;64#9P)HVT>T%V$OIICR##ZV&IR6KW9EI]<M6GDI+0>OM$BW,98E@8<,/520E10>@#]U:R4A?=*1^C?[;4!OON=D8-Z??.1W-M3V>?FUUL570NVJB]\G75"5+L0B6>;'.;5L_1^;ZS??W2=_1,?O1.TQH]\[V M')7!IW.8S+_43BBNNU0]G9+L^A2&85Y\;47#.G]C17$MG)4;']=G<0QO)TNCN)L<5A?C^:H6>,85?3%^9=5M[Y9(19F3;KHER^U M*0,.>)3)*6ZB)$]Q>1B%?,]*I@-,AUS[(C_!=$E.NNB9LH[5%H]<>9%K O1 M#@HUE\0U=O?.[V$=%!TB-MQMNB25.#]K_V[F]T<$Y5FO.G9=+9HB5E-O\TO M$R:&.@FGT%!ARFG-="EHY:.OSZ+*C?04A:".'ZU/79\[I.A0TA%WNDQ?L5I/_M60%8D2HTA]"CUZ85@*$"2NC/1TX=?Z//%$8%'2UF2NGST/^+X H8AH]1UKK(0-M!?+1Q:.DHGK/GNIBW89.C"\J/1)Y]I0^2OZI*$HVVG32Q+WIY 85QD=(1MEF MTWOU\D8!%)SB3](Z!<^TTO>2[14.?W"=BOF^TW72&=^FCMO8X/D+3?G^R&\]' MBSB^0=S00(I2"L/0M!=,.Z'0P+><)5>R5E[QO"[:?DQ5GSPL8F 0LZ2+ ^^"E M&8<$G<_@K/4M_B7O9X.IO.6_3FLI_'3,&I?C)*F749*IG,K^)HV.6,\DM! M*.90WSTJD.0^>5W4(.[0662(.H9%;'TM!W$V&4W>S[^YAZZC/%H,I9*Q@,,,M/024C$DCR&.5S.=8E8X@'%!GAOZ8GIC[Y9L2X(68)&51.9Q@^/_6EM:'U M0&=5A.3HT.AA<6"=]*X(F31U.&$=ZEXH /6;8((.18VW/.G<.9]$;I$]YB(M!F69E.!\TIOQ43AW-5D-U#KGL<[ZX .AU6_<>MEB-\YFG_&P7K((!*@"D) G MH:7_\,RBA,HJL@=E?#!243=078NP/KEP'2%]51R#EF%D9^]-G/V.HCZ-X03R MQ>R,XE17E*Y12'0_6@IN2"C;5:G,<>&:6Y*UI=;YWR&G3R(@EG!#Q9Q;,/GK MRJM;>(!_IAV#<7*%/\,WIZ>'.X='@V,=-T[W\6^_)>CQ\S#N>7IW@S'660[1 MA(POW1*^6N=#[:T.FE>6>+/*I34L%32Z.*\V.Y%!DKG.5.]PXR/(M])-VQ0_=SV!;KE&&+><+\?PU:WT? A)YV11$;%4E>]4%D053.3,G#OHC1 M7<)PFX9>Y8U3(V.C#>^.[3DK]91)4?!QG6YM53DB7F9*0@^VQ^^ MIH.8IC-\WE73X*O'#1.0$!Q%C]O%V*X#@4I+%)9T@NA!"[.V:DC(]NXWX M?Z>IPN8;3SQ.I1'T+37S8;%@@E.*;>==:\4 KRJ[M9E8YU0L6I&W\+Z7F%Z9 MY910H-E^,C3L79^N M6TBY_;CMI;M3&>'B8UV\B:,)>A%M",(;Q-OL%,?SI3@Z1Q\%%2R4&+5/3$*Q MK2@V,%_1!ZS5(\|\,3Y1LWX]ROIT@<T**BPX80PZ;8Y@LXGB8I8L.K6NFBTSM MAB-;M173#GK#$\9C3O]#.=O*>C3=4@G('C$1M/UYX]3YF7MP;(-S%(Y79(S M'X8430OHG5B%/W1&ERNDFI@%Q8TP"2TM\ODU]U+1ITPT8M.0A &4%7\5'>YE M@L!5-Z2FFY_[,HP_S:=*TFB)*<8-&V=BFVY<2%DM SMS'4I!.H^KRM=2CK M4Z=N4]!'TP!BZC$48XU^]OZ8!OY!EM8&%V@P>)00+2D7E.O)>"F7HP2$M!>N MP#!'$&RPT92%GC^LX1_:D#6@XX*NK448@N=M28'Q8$5;H:N1NL90';K6 49X MCL @9PII(.VP7HNIW:65.WD_.!>1X""CC]NF]/G80.P<0X.W)/!*YDH_Z&$5 M6L%G?ASQ 3!SF^,@CC^?7@,]Y=.;]U+CUIH_U)X99DXV&A9TD8SG= CCN L M.T8F6Q"KX799^)U;O/N?OA97GU4LD4G]X(VQ&]H\ M!A0WH<7_8W4Z6>,0:N3]ll[#V5&%]+[A1 HND)STD _F@\;[N/!Y5$)**X(M@7BL3[$?HO0+]ZEU,Q;G*;_=>77G05SY\+_,1<(^SQ8Y'D<;#01>DQ*:6K.M)*17*0!=P6%3!G2# MA:N*F=' 0=DI_W-QB=AA$L:B(5:8!;.)^A;^E4DP):S*5A2O!+VD^!%5?;I8 MVP)(-N<,N1GT%MK(A*]*'"66-4855E5HH_HDH/>E1!M1K[)!+6Z"?* Q=.L5 M#[PT>TZ2@7)S:1VA^]F:HUUC!74S&)2//YX!]0\#F^O#Z M2=<)G*/)!6[TU5&<3N:OH$YG5Z6 I_%3NZ!8S"+ ";S2)L\^7IW>*?SM9(&#&M2QY=&7NM:Y?/4K-4W+6]&;-E;,0+Y\(S2.1 WB*ZP^7]RF[.;O:MU^).0 M#P+LB]$!(O(]U-$*_ZE(U"B) 4>+ .7WNR*<Z',' '29PJBK@*$AY1^&?S$ M2-ILXY^X$&?W1>W_ .[^/P;=5]7<|ZKME*BLM5*]>I5URL]521 %^H)5 MUV4OFBTEH)W@>,W4+D8<7_M.N?>=C'(U;[=95S[.O)5O?/9ZO^R-C M=]#1Z?&M?5$T@OF8T1$*!H30@.XSM2JEHKU/>1,[@V6TBO=_:1HWA8>M@+N5]N[-Y[^\1N4]_!K'$V6Y[4N6@I?1OTZ']51 MCE>9&+B"H[BLL?4@/3APK']ZU@2L^B59=[A-FMCA"QBB[A^W"KZ%%E\4D1O-M024/=AN+ ^\ O'"5FB4F=G8%;]-$_ZJE:II4O*4'?!H<6K V=1N75URI"9VYVY-9K$6PF\+1GK7M9'G9*B%9IH;?:@* M_XKZHNA;OJDL3K"SIT""QK6T%7BW%[V1<371E/O@936 +G_+M.?.FLR2U0-?(@GJAC>GV71+7E93U2:-M&4*$+_L>3O?L0T7_FN.*&1.# M8RGHO(1F:LB6VWJMG#U^.F96YOE]<0 (V BY55W?7XWA[(_MV1NU.N?6T]>=A64$ZCY8%Z MOO-;Q2Z <[?U% %?R.7R7NL(($+)M9O3ERV2,&S0NEO/6!)/9)MV\+7!TRD5Q:M1E:,3S MU!MD==:L5KMK6*3O:,*A1$:*A9_^**CI;+GS(U#/#/%GXJ52;L]H7,YH$JL@?[M,0+G[<_WM!S>^.=3>!VACN5Q@NRZ&XX8$B7^4V441H0C]$:&;R= M3NTF:),2:GF403#M16I!LM *RY*R0D2M0/ ,W1[PAWVCO>_A >$LY-N;4# M/R!2FY]-\9IYX+6E:@)+P24&4?H:N0%R&M31YO X)V.$\1@RJEA?7+ M(@>4"_"R+'X8,JE3X7[;P_10KZ?S_ 0!ERWTY*$K(:\A ?4(65HOK$D%)]$ M7'&:0PE^4D.#JM/2MD3NEA!#SBZZ_FQG<0:0{JZZ95_ 9'Y)BS&FA*"!E8+K MU;X"\559K/.6G/8Z9.#U]R3.(IE"#A8 EW;5LN4[/;15:N!=#[:2#UKS8 9&C0^*R5Q1202.NCJB%$N\C*V&TEUOOZE/+WXZAT.GVTWH!%WEQT9&[2).MW^,R=9)*\.+UMP%ZP1]IO=WZ.E5B^5M(86*/!0U;RN6>5V6>K*(BV5Q)9#,++7+ M$;E<*ZX[*(88EDQ5Z157 A5I)SV9UR&N5PV:MX2E;CC7CY2,(YB-IN6N_KT: MZCKXE,_BY#T#*7-AN?L6&V=&G6TOL6X!"NAFA*$;^DG?/* M.[H8Q>R9^RTJN?;H=#G46AE!KQ!YC?,5U M9!?L?Y*BCV2"!!59!H=&M[&.Q#XR\?A9I(KT IZ;LO\[MTDJ$%54'QF>D\;+3W^IBLSR@1>HA%*4R?/S:MY(DGI3Y>&[*_]FAN4JZ M7^"KK@G/2\VA#7@3S'(S.:62.Z 93MV2AJP_DFB))N"YP\U\0_AS;:KXT6)&0*W3*1J6CV$8EY[MQ:*K4@HPH5;RP%H7]?$_%88(>?0D!?+6)_%HF;@K4]Q,+<046AV6<5M4C#D M.],+9#_N1%&P$6.A*N+_/O:$G2,I0XA.BE!EZ8 8'N6JOD\<$"$T&(UD(+ M3>5;U2NKDZMN/?<9)%)\\7[C;>U:AKR]L]]AT6[%O_9M';0"/$V49=]KT]0E ML_=KC8DP(^2KI:\%FX=PAZ85O5$RHN-_=,)95#K_{MRZTUL"6"+SX=U)9FZM!AF',2U1L$VVB)HE>$B34I8H59:\+2Q"/9C((DURWQ,&.F4DB59:\>2],<#B M=!8G\]$8>3D$%P5'Q)C(R]D6]#.3UY8IGF)]#.9Y+6OHJ1^_]4\CW+>@N8BW MOHO&)#5>,!Y+XP(2]GT]_M=<:%;MMO[N'WL'_]CY^.#=X.U(@Y^3=\66?RC<[I_A/3_<')WN'QVI'VCO][<+KS MZF!P.MB]^O@URM+1>/XMB6MUY.SL?21..@F7O&'?SB:86CN_&],&:LTA. EY-M5\UJL75IAYXM7<3Y"WSW5(HR3SC?*N649(&8P)+(Z+]KW$95KZ$F'O7R347> M_:,6&CE'?7_@6=_?X%Y\/B@4RJK[N,JR7\& ^+L\[_IZ=EL M>O^';*^%Y>XN).?@T.K0S)KBT.W:,=+1BP%W.2CN?8]6!.B>_@V7TX;.WW]#N M"A-/">Z3T:>KA9S"9,4Z8C10/1262VOWZTIFH4U;%TH67[*IU5'? . OH@\W MQ<\&VI2(>"ID+V>,X,_IRB7X4V0;,)B*QY.E1+SQ>,/E-K\$Z&+HXX-D2Z@M#_'L9X%G0AQL'EMM;'.C/+%45^]T:Z@#P7_ 09S!TCH-EQQC]N._#5Z_.Q@<.M[fMW\]/&AB?6?31*&>.12B$;%?_2F5[+MX*./CCU-M&\MG#9=+O)]-U0EH7CRM:D/:D! I.%P#0C!1M@F$R+((4%]2O]O95/RGK MOU+2!F`W4^X_!HY]_+>"^_FOCQ\E5Q0.71*0N&&?W MZTY2KOGN.Y@B%,"19NU88Q2:",P*M%&T*5R %)D9.YZYY4546EJ]?$!>BC%MR@<V[_\8\@Z/9;))'YW%\#'_B"!+=W=ECW1G DZ.]=V0<@:;LC2!T*A51Q[,&7.'IGPKLV M2ES;,U*IAE1S1#$,TC$/ MP3&EM_^91P#5!9NY,9%H.W'+)4.["AY6[K/A,3#K6ANN8CWS M>'"'8TH(GGD2I0%UCl5A:.Y1^W ?,/9Z1W<9*!F^.#@[_/1B\&KP=[.V?'AWL MO#UY.S@&KP]V3]_C7T7*8[-#)0]IZ/$FDY/$+(@N4U-$$RBN8X"^+5@GU M%A:79=BC?/7I\DXEI%) (_)" =ERE 0+Q@&L47B+_B6WFKZC_'JT,=Y1__9[M]B>(?YA?KCQGY9T QZ"$5MR!\$]6*V9],$)QY>B'5'V?HGX%/SK-S]T>^F0, M(A5#<)NFP:=S:.#T-C@%EZ^1PTCZ[*EW5MGH3G&?!*E3#R-1 ^^7Y+|"&B<93LX %E?A U.K3+E M9%_K! @96((.6=:_.\V@E:+N)KH\N$L*G8>^^C"G"R-YK-%SN3R>@6S.9QIGF8 ME8Y;!GND]7^L\'M!OQM_@DQV^Z.%VV@]807;?.@.>#VHW MXSY)'ZF'F#7+]^=&C@$XO!HC7C;6!!9L.4M\;X*EI9P_|_=1LWVMG=???FW<:Z>#UX>EO@^/=PS='QX/?6A#X'X.#PY-MHDEK/YHDQO2XA1!%GG9ROOC0Z(:+2<1M1O4,SMJD9$DXPU!/VFHS>B6&.I?[2I7N,&\WNON+V_=*?|S,5^T M])LONY8A:=T&=6353HU9A4V*94J XTEG\(FZ,J6#9?0?!M4E;N]4,C\O(NB*M\]=:,R*V,@\N9>=>CRH^F\\4,%/]%/*['JC?EPO'7S%H5%)&! M\PF*2+(4\G8]W2ZI5UD4/<3\5]!"A_]!C6]KP>O_0;E/>Q>KA.7U:[PEP>Y MF3R-2"5%E3P@D#?]N]XO[,9;/"T_W#MX\%4=-X*(F!^E#BB8S4K^!I'4W:],:1 MY&/(T>7\U\U6TP0"+SV]@<=,&$[7V MJ,N$Z2%W.50K".R"29(G 7C@'GE0PI>%@[4]6);7.[&0TBOYRBUU+(]RW6R MDGNP2QNF)6IRC_L5]V?HF%J>$VA2]!-<[A#1JR$]?07KG:FD$[&23"=?#>B^ MWJO;$^`GZ[FA+6\3?Q?:=*\RI]48%O$!6E:.X]1N#,1^\@2>F%ITZ]?029 M2;K\?"Z@[!H-=/!8R'.25M2INF+ER;M.W1.\S6.65YL,7F]../S.$?OZ5/MH:S-.'PSKD^XLV3X;6]N&:>X*FFX,+454LNR[-O'DA&Z56 8+6HUH5\;UE> MWB==3,/OS?9W31_WZO/V(\4Y_/U/_Q)02P,$% @ "(H"6;^C1!',= M\,P$!0 !A;&LO.E R_V,S!?9&5F+GAM;.R]6W=;1Y(F^MZ_PL?S>]?*< MJTNMKIY%4U25^LBBAJ2KIN<%*R^1$L84H) V>I??R)(@E>`W"!R@R18]ZMM M7>B]OXPO=F1$9&3$O__//[Z<_O_>]]/A>/27'_F2V(\_X"B-\W#TZ3\__GKR_M%MR/____NW?_OW_2C?/Q^`]_^`.)U?!=A-TAAGF'WX?SC[_/N-]_QC_M//EM^"W\V$TS.IX\@7@/^,_Y?IXZ_?)\/GV0^""-7XL<7?23OZL8@P.I09_M1H+*)4 02H+D)2,+%#.L_+^?_AQ\TC&F $Y[\E#*Y8#L.9$'5AS]&?/_1T M./KMS_4?.4SQ!UK>,#K_[5]^_#R.??WS3S_]_OOO?_HC3D[_)Y\^DDP)G]. M_/2/%S_^QVV?_UW.?Y]![W^:_^WECTZ'RWZ0'LM_^M^_O#]-G_%+@.%H.@NC M=/4">GV>7?Z'U']HG\|_DGYT.OSS=/[?OQ^G,)L3]. 2?ECY$_5WL/@Q[\$ M7)"4__3'-/_X'_VPP_GD@N3-\F?XA&6'RY^^>O1N!M(AZ/93WGXY:>+G_DI-M93*2XOD39M^_XE]?&Z-Z,#*W%Q9]GF!9B7ZQY.I*5SC_HSIMIXTO228@DW06 M$>A/<515O"'$4_2//ELRI^C%6>GLX:{[SZ[*=[QES!L*>.[CVZ=OX@^()? M(DY:0KWGVLX%R!O(ZR/#*=A^EL(P\F?TOC+3W\>XR<&;G_?>[WW8/SC\V\'R?:'#H,/L;U M+3.2S<%U>.@UQ*0.P|&P6IOW_M]-N\+)U=PK;'C'S.<93RW/8NWGX[3C\1ZK99O?$G5;8AX.O_3P=D4/H7P=7\ MHVVH[D@s%] 1+Z<#!Z0WV6?@RFI0BD6(00](B%8EZ6P(Y2]I1TX7BE#"_9/>#];+OYD+M^Y,%>C.)=[@W6=A'B* ^_9\D89P+]5]A #1%$4>($6M2U29Y]S7FN8(.J[G2DOV)HN577QD:^T593+-T!3/V:B9&_^9(M__C">9)4S[GW0Q2UXF2ZB\>JPG3R6SP<3+.M9VEV.#G&R:=APKT_AM.!XC(RDR58$\D5BD6#8[0289.7DZ-E=TM^:'H+N&-!+PU]F:!5HQRX%6TH"0%1E$Q!YB(BRI<.G9RV!]MAH/X)*2O(]>&9)-+_OAE>(KA$U)T/#K";S@ZPU_FWN*\]P]%OO;&;)E5E+|\MZTH!FS+9..]2\O$!#^^^Y]>D&\BLX1>]\"OVR66;A#3[MOW#V\>?]L.AM_P.U?.\NN+:G$3WYYLV%O_(S__>?EL2V:./TXQ/ZYR\''TZ.#]\>?CPX MVCMY1W_:*EQ?\?3>XO8N]^DO@(_2B\2*L:_E<F4R;?S.)R"3[!)0AE<+&W]P MOO?P2H2D9%IXU,\Y2N/3C$.C0,85 2]5 'X=/A\[X-<1XU,\Y29N>_P MBM/]SV$TPM.YLVN=+2'*#&;]#$]+'"O&0[YN*M,'2]G5LK1[=<#V3@\]MVCML M,QN)?TM^R'6,%\Y?Y3K9 4:*LM3I OZ8WA-%=] G]=3IN"0(7E1%#&A!X7D-MR3M9Q\X4BM4Y[]Q:I\F?4HE69!^>FPZMPTXC%,6*$$V6F&6F0)M,K,]!F8+HMBP=9LF5229N]>@%A:9\//SGKB/$QMF*E1F45%)0%AU@S &4+:,3."0UP38%. MIL#.9I)#*"@AD4.!8'QAB$3R8 MW3X#?$Q(T$2<_=*(}-7.!=0K.@-.RO>P.8GO1UY-I#<:,I'RXV%H#*!O!LT@A1<0 01}$Y 6W MG-5E]BXTKQ&%W8+P7$ZG\UB)FW$yZ]_,G;BP7. 8D+9+D9K2TI'+F&LIZ?OD1>0E^D2 7#$[1Q>26<_I7O*6ETOI8QGVD5^I;B(M)NT$:UW!:2A'MLCQG^&O0$ZG MJT&_L!9RP909YTE9VS]=L@S(2^:^G80;.FD+4!.W,3R+,_^!-CGK.S.VKRF;<M+E>VWHCI)0\_G1O&@S^^DOM[30Y;18@#01<@_DOP]Q/"%<1WA;[\E=P!MP;]#)4,A72;2',1X@*A7!^Q!<=CQB M;$W]R("K01=@\.X]LS/)VO>(#..LU\!.D-)W5$A*A1/$Y<<)\RZK:+BK+*]5LAR1OQ._M!]%8M!XC6%47:(V'4"RC56?=$)>W>YU/$(SA'L&/F/$.M=DO7FKHM21AYO M$>M"+PX/%#[@"DO!>.%G^GI:\!07D..<@L6!$RQ.;?-E>CV1'R&XG(KB*8MC7(IDWA&X)&&DX]VB).723&%LYIP2R-#4CKSHSF>]\.3HD!31T$H]M_*!B5011Y%ZR/_+KAV1'&:4W!737R+3.%A61BH_;D?`M_.HT$*XFQHH$5YCMBNP!.&4TA%PDB]%S[IH?*2U%LB.IT$#,2)Y%&YT6'<&G_M^3ZU'R;384UCGYLMZ9V(EF)<0D-F2Y<$0*@LV2X"E$P1O=Q!\;#TE'CYTU\X PEWX$MH3)-GF_NMBKM1Y^Q0G9&%*SJ*.(Y(6"V1HE',18KTT*26W5KJ_!=]MJ/Y6X'GA6M!^&B2/W+_O??@+9[2-T);0N'^F_8R!TP61QH4(>:A:S2_(XI#9(6/C&>)/) ML^)4.V?]-H873G83T2[A>N,.W;76O1NE\1=\YY.!TE;I1.GM1G:492B(,+7 M2Q)9DX/F1B71.F!? F-'&-14P$M(WSB#!V$\&M^$=.'DRO5GX7PHR0(S=2>1 MPD.LC4@C%U85HY7N5F^_A@H\".K%G]VW%7L/WCO1M#P.JL+/H?W:D0A_W) MP&.,W*0,/!=7&Y!9H/^Z0$(I="[*"M;I.'L.=5B%9?M:T)BV<0$[^%,?X%C M,A0)6NU/D@?:!.U!!6#2%XHXG "]2H)D32HQEH"'7>J4!V3PLVE78OYN : MJ/WP=3@+1\/ QKR7_>N9C4ZTD7H(=0%7 MD>ZB?'TX.B.0%/9L/K^C4$\P?:?.PE_U$-JD@>]?S@*D^_G!G \JOVI2-RG M_5=>,56O5',,2"S9K4!'X?@0P9KHR@\Y"\.YZ\"TQ^7LFDH^<9[]%^XA'PA MKY]Q1'3-!D]@E*@#"&X%*#*T$!F2HRX2@=59>]^ZQFT%E-U4ILTDWD.._WEF MUU)Y/@4L,\0*%@#52@Z_3;H-\/3LQGF@641*",*B%S/ %*V$ /Y5%I9F8-B-I76-UE60-DYWA\C MXAYBW-NP+NV9E4IDA63 K*;U>DOV** DC2R2 !N58NN"M558=H[(1PFYAQ#V M'_.]YCWOM6!d0_G%6!)8YQNGAV-P.M*MEV-C:N]A-)66J-GF#&U-9K =R^FK3A=:PM4GHX.%D!U[*XW=&\)2!FCD.364U+FD MJ#)X%2S$[UQE=5E&UOC&U)L3=U](FQ*P|==EF"_[#M\=_VSLZ^.OA^S<'1\<-'M_^O7=R?_=6FV;R)MT)+__K?UWZ)_C=7VU!)?,=(2SCV@(P=%2,(U$44@I.P'M,"''F'MK;_^^IY;)6H9H59;D?A4$%5($[W@ ;9UBG](M)W=VYMXZ?#[0LG\= M,3Z7EOV72SCXYUD=1C+^\G4\HM].YTWI# L;(- R9%!%$)!8$E"L](6*SEG MFE_CO!?0, ^G(N1;1]W1F8X'WX,G+P_P+H_)3 MBA(YA4\VU4+$#.[6WB0I&8<6==&M.Z_=$>V"\B0)4.:$+G='D_E+$3(O.H"AX!F]I2Q/2)?+Y"[V\G\EF%U*(FPDZ!ZVB^MX M+M2\'Z^.1OG=0?/$J8/Z+H=/,;21=1\XUUD7&+FY,*.YE@H*C8!O*Y5[-RC M*4HRM,U(&V) ,:[0@K]D)7T?$O5P;2]6)Q3=X_N]WYX'MY_$[7]ZO@>C4]/ MWWQ>C'K@*]*T;$V[Y5%I9F8-B-I76-UE60-DYWA\C MXAYBW-NP+NV9E4IDA63 K*;U>DOV** DC2R2 !N58NN"M558=H[(1PFYAQ#V M'_.]YCWOM6!d0_G%6!)8YQNGAV-P.M*MEV-C:N]A-)66J-GF#&U-9K =R^FK3A=:PM4GHX.%D!U[*XW=&\)2!FCD.364U+FD MJ#)X%2S$[UQE=5E&UOC&U)L3=U](FQ*P|==EF"_[#M\=_VSLZ^.OA^S<'1\<-'M_^O7=R?_=6FV;R)MT)+__K?UWZ)_C=7VU!)?,=(2SCV@(P=%2,(U$44@I.P'M,"''F'MK;_^^IY;)6H9H59;D?A4$%5($[W@ ;9UBG](M)W=VYMXZ?#[0LG\= M,3Z7EOV72SCXYUD=1C+^\G4\HM].YTWI# L;(- R9%!%$)!8$E"L](6*SEG MFE_CO!?0, ^G(N1;1]W1F8X'WX,G+P_P+H_)3 MBA(YA4\VU4+$#.[6WB0I&8<6==&M.Z_=$>V"\B0)4.:$+G='D_E+$3(O.H"AX!F]I2Q/2)?+Y"[V\G\EF%U*(FPDZ!ZVB^MX M+M2\'Z^.1OG=0?/$J8/Z+H=/,;21=1\XUUD7&+FY,*.YE@H*C8!O*Y5[-RC M*4HRM,U(&V) ,:[0@K]D)7T?$O5P;2]6)Q3=X_N]WYX'MY_$[7]ZO@>C4]/ MWWQ>C'K@*]*T;$V[Y5%I9F8-B-I76-UE60-DYWA\C MXAYBW-NP+NV9E4IDA63 K*;U>DOV** DC2R2 !N58NN"M558=H[(1PFYAQ#V M'_.]YCWOM6!d0_G%6!)8YQNGAV-P.M*MEV-C:N]A-)66J-GF#&U-9K =R^FK3A=:PM4GHX.%D!U[*XW=&\)2!FCD.364U+FD MJ#)X%2S$[UQE=5E&UOC&U)L3=U](FQ*P|==EF"_[#M\=_VSLZ^.OA^S<'1\<-'M_^O7=R?_=6FV;R)MT)+__K?UWZ)_C=7VU!)?,=(2SCV@(P=%2,(U$44@I.P'M,"''F'MK;_^^IY;)6H9H59;D?A4$%5($[W@ ;9UBG](M)W=VYMXZ?#[0LG\= M,3Z7EOV72SCXYUD=1C+^\G4\HM].YTWI# L;(- R9%!%$)!8$E"L](6*SEG MFE_CO!?0, ^G(N1;1]W1F8X'WX,G+P_P+H_)3 MBA(YA4\VU4+$#.[6WB0I&8

XI$>VCPV\F H&$NYD5 M6C(3,HOUD[U6PSG4>+7]^7Z1Y%5)QLOR%@X]+NWV,PQP4_HZVVJO! V' 7R9 MI$&*:+5$NX@@%P,$T\,"!44 ^F84MG0V$1=-M0PKT9PK&SR:OSV[\NY!*

MY;AF>9!-<%7L :(.R^&;@M3B;Z,|""L0RJ#EIK3G#5)WJ:G;@B+IA8FD[B-MMNDYN&;3.E^=$JOI+')H'=A&OI5+ CN<,L7>=1\242@O\W2F 4WPKOLB !3*

*MZI,I(\X:3YB(4.:AEF5HHT,%/:#4.Y%P?BRE^3SD8DDQF#&E.4&\(YO'-.SWYL2^HM9&]R0:/1U>&@UA*7]>.)Y<1OUE8&M/:.D(ZM1U8WO) MMY"=O'Q_F^:X(|+O&|WWWYEO>49] &-J$#+ [7%4CMA8T-@.5P1:&@LK4%E=<EN+G[>0)8,E*YX=#LATB,K]!L< .0,& M ^B-K@#W83#P=VVS27*KN2 4.292HR#+ER0@TSSNH](^MA:! MT[7+F+0&E&'4H==(!*=HOZ-AEMRZ4F9$PC%7(18.\%H)9ACA5!KD=U$A[86 M>@L6\[5)@LPI"$V@M ->!8 ^LX+3@[$=A$+?:0 H$51 I*T9@J8 .*,94CFNP. M':F"LUXEI&U=/=X,.78T(KC\'IQC=!K=[6\O68S3/-AFC)1RF,.A&7OB>0 MQ-L8"!5>&ZY%3*%)R[673SZ:G[*.T/O5)%:Y(>)OMW>#!,/QX-L9FNJWG3#Z MV(=YCS"!11&B.AHU$E1U5%Z\@2,JT0AFH>;9/^I.O><1J<5I-B ,:^3+ ^@:*

M&B8Q:V)9W[2]XV5$M24\. -CU+.;!:KUG'WOY-.@5&$ IH0#<(O-M&0<0 MIX#&+12ZM5!:/;D6;\B1/E;O^)5:PB+VCFNP&BF\W!+1ZJH*L.N*

M4FDO#X&7;0'0@0A,>.T5M4UZS+YX\&FPMY^\6]BS?I \Z(W1"><]^-D3(\Y[MH:,.3F:2@>1GY18E3N,"48@1G)+6N]EW12O0GY@OO*>868O\ (K]$+ ,..:DUP MM>0!K\)T'/=W7\[6]L">

F_!Z5V)C]lL4T)M#[%,ULS,$R^H(RF+$$!1KE7M-MNH;#*L(&=_=0>K"-G"N;T6O->Y^C2#0<02]V>P_WP4CN0QG$##>Gl'X>S?QVR>|_+Z#&0)+@B$0IHP$LMB \^:!2E]

*MD+1YOOOR^6K,JZ.FK46#G4?A.*_O$UA&!"TO .'AJ3?;?2M';+G'W_MWMIIPC.>*Y)+1,S5I1&A3L9IY51H .'U'7UW:!O3IZUUK%+:,@K'7B_0V)IV + MAG?!3GCRJN81NO,B=P=?*

*N"!YGB"^&P]+= [RFUBA'N"R!(<|R^6A*6;Q61C#. M3*Z=$+$UR)/2L78I.E!:5N?L[+=/OWWLW)V-O[K[)?SFI.K3]7MO>__MGW^\NKW=/2VK\.-KI&7MMHY*:5F=$.9?QH^E'/U[]#D-SOI?*

*O@[2Y^)M_I4N M>@ARTI'GN][OQ[SQ.1.P =3,7#J9I2;)EP-KJ]KYIH.TK-M*7'\C=;24O1H$>X[=(A8_H*Z%W$6IH'(+2I!=ZCTKE;UZ,7VU19\KR4%[':$*

M:RL/.O_WN#OZ5M.7[Y7=>A+0<59DXRTEP0#NQ2R5HSV@(RR3!CS\M87.[L!: M0.<?[>G!B_2F6O1T8+)OX!!?E/3 %1+@?&E@(XTEZD>LC>O5U5V#21Z<":L(VP:U?<7!U=?(+!GV@UXL.W*

MW6.(G4N9<9!)HDTF.Z]\R>&^[@W!5F18.41> MD)VC"!/_EM[U$/)CJX?GV+DW(HH.'K]ABI<.XR&.&\|T=YOB.3A3YOD$ZU] MR2EP6T>"+.7RX%VA/#M)P=(/:U?LTZ/X%*

(S1FYGKH+!)%P:+O;6B9U1QOM0S_M9OXL"UR6)S'N9+)+M2\Z!8KK2;*%&-E."B6ZT\W=,&D3|@=$%TL"7]P:.T91Q_%)"(!S3Y?LMZ<"2$S M<4 H%T+SE6;#:9.%R2#V"*

*(5.4SL#$3YK1+21LE4A/O:MFS#*TS>WM)^0=T>HF]% MNIOT.&E6,@ -+2!LL-[@N4_K2.O $K,;S(">Nf*.)\].8NA^2 >:IVT 4E5MG M_UK&???G-*

7:)&Q!>XEJ8\64V:4F+HL;$:"G/RCI'FWQN/SST36^2NXNG,D]G M_=ZP_]B 4#PO]*2?AT]D,&A="4Y20,V1%A720A"$2L.BI%Z+U&1(fY17O&D. M:XFNDL=$K&\ 94 M+GOV6S4S]Y93&]W\^KW1

*,+HC^[H\QGI;/]+&MS"$0HBREXO/4ZOLURD5XJB MI5D0R9S"HSG120.#*(+R1!>2DO8/(#;.],.&]JISU$((>.Y1)L6CEEF1R')IIB)1 #D!*8:&]D*%V)%) GCY4V9>+#2AR'T=?@.@W^ZH8TR6]@-9!+*

M%GW(.=7IPA-M&LXN5)N JCAY8260PX]=V)^CEX17$O#!V*=1>K3S<,.T9>\L@^B\3)+D'!2 M9@XMP+?'^IHY"PE*MG(-U!E\A=$??YF/K,@^,# -+$8GIHBQ0Q M.#EHNVV9IK2['RLE?*

*G[]/"1Y2R42;KW;B MN,^0)9^UU2F1RZYRQGXK+7A)M !40-<;'UZU*&U[_EK?.;488M7$]?P>"A-MCXO],$BED\,*N8L/2O5"#ZT5,*U*

*A>>>6%#!:2L$Y;6SLI<'>UA[CI5655NP1GL!K1GOVQ@A#$BJZ"4D16Z(*7...+5ED'UD3H!8\^W#.U9)WOZ*P;G]Z$SR7_M

*ZA$X;,-B?Y^O M[!]NM,X\R/+3G++Y8KY^_KCD9DR;W.^2O&K;.50SI;.0.,8P9ZF.2.G"TUC.M IEDBH@T0C2U2E>ZC(V1C4E'VPPO7G0,U4&*A_E";M\ \(8/_>.<2 *&*=!Q=06V?%V!+=H?*
#[NKM[O_]]+#D'<2F#W#OV/"[18= MOABEQKBQ_^+.3190O!N!%K/GRU?S24.M[7"_1$K%L*51-M)B_Z8O+(6_5@8%+GU1^@0U_V@I4\.N?.M9A4K8_.Y.I@:4(DD9PQ2#')M&TB
M%!8Q*DS^#68D3O.TM@I/6=.:V0AUU,%C=]\+._H^?6(&"(I&HG$ L3?.3Y!BRE @8HY@01(T MM=N]!^_H,*_,\&?V.5UO.[U?K^E>@89+|\[N]0IR&4>_.&%./!GI,%5[\N"P#
MB5,.^!,>M_D3XNX\F.;RWQ$%_45$,&@4 MM@IK=M8L'"1NINH2-_SKS]V$#%4\WD)LV@IP*$&/RMC[KKX<+115?ZQ#N#/.M!.8&5G=&0D. B@S2TVDW2?^,Y5?//.3J3'H*V P2;
(PKJV0'G\('^_M]?1%X9*3SH;F%?C8?TASR=!F*,\""V>^H/):1YBG1.TYMCQYN7L\Y_OF\7$Q M;_HZR&55;X"O?\RK&4>,\CC)8"-(WMV(6,""(/VW+(_TU!E@2D6V@9QS1$96 MUXXLX'MTP;^&LD/
XBQ"PR&,$'*f*>C((ML'9T*(!A>5.0E!F'C,D%]@9BS MMTX6@1EB?C_T,GBM9TKC?"F[R0-2+E'). M?WRFY=U!V31"TYZVF6PDL8H@CDT^-<4Q9(0@&&>*8T41+W)D72-R@L#(]!0A
M^'1J.5Z"GZE#^<.]48=?F4E'=U'X<*1T*.R24UK.8PU%]M_*-'1'Z2C9.W39= MF48/TRI*._JN\JZT6[>8S="&3N=0.L.(81U$.^,G&X1)0C[>(]'._/^3O0==7 MD22U_]92+++'?O_Y0\C!^^5YA>C[SI^^:
[#O?R_;^A([_0K\O_3?7SV]35XR]MDX^EY//Z2>]_+V0=*%F*ZX=5N9[_5_WSL]VM9I(AI"@I(#;ST)L"2Q$C F M+*4G!'V)K4L0H-Y]$O%GS!P#T[M_U:NJFJ6!U0;48H@3A+9C"131"*(s:8\.2.
[\SQ(U\Z;G).1=._,>:9C9]W. M,U#'S@8U.W,7#@O7\$YOU\Z.^@1],U](.7;GSH;8'Z-WYPO!K;MWOKPKQ"@] M$P?^N)8/U2Q)LXQ%.8$QI1@BFG+M.B$.A6)$L(Q&G#F-LCY#9XI]VXXL^+4^
MOJ@.LW.J/X>3.1CE8ND)M@N=E\XXNY(K%$FVNVHO.(.NR 1^<>'25'}.P2*E MMD%\OL,YUHM$Q(IB!!5D*72@#RSR)"DB4HC.K7GVWMHC?W.,!O$#*7>$'Y;=3 M/$^]W)3-2B"_,3ZC!++?
7WGZB3G!7>E/71(H$)ZL[Y?E69,SDOD:11CCF%F.MZN.0H Q24410ZY/);5!)DCD%!GIHC?R%.YD12;?40V5%[F%GIWB!$'%3O%/9
MD6!'>.0$R6/IQD]2W*%TNHF2QR(/0N>N"5@[5@]\W!&XD{JA5.H,F)B?@A! MAN-<;U2+*%*&"(XJ=1CZ?)S6V9I^K.FKG?;],FCH/F.5&!P"!"4,&],0A30_5*
MO#&+HQ!"KU_U!$)@JW*FEW=XU:.S3=65FK;'13%+B$BPWFXRTI"CB+022RXA M3;C(&!.)8 .YSZ<(C*RZ#4FP+4_V*M(^1J5?3T/(ZACZ'D=.;IP+TB\3UKCK? M%SM8I?E94?
K+RX]OEI*F_"S?!X7DYZ_S\P#]$? WZJKSU69IB]F^KA9S_MS\ MN1L%SDVD*LUS[0UDV@T65["%"' M;FNNS&?R][ZK>Y_=W_+/.UAH. X==]JY&9R[':#\856;\+_YB MEKC^B)]
XRN,$O>%M9&(#8S%22O%&+O5?U]9GR'I/H!ME$DDKDQDHJOFF ML622.I@?9H >C2BD14[@V#%B04$DF^C!G96T(&Z1Z3$=Y]TT_B.EF?^U*^ MWM#2^.0+31O\=29<$S%
<\!5SN:%OLJS44C !&BYJ\O_7+UH5F9K^E\(/3VSZ"]V"]0IVT#5_G6_8^P?=[*=>?#.+=U)\T88@E MJ80%EM2TW$LA%3*%$LA8Y8D&#D-;$M:&0E:\F"FB[H"'OED9R%RN[3&P(
MQX#H6CLP=.:V._IQ^F"\U>>,.:%U5M8NX1>,*=*B%3C89DCE8->(9,A/7'_8+ M>UQO.'"]9][KV>H;$P7Y3.?MO_X^.7]^O-NOO\^7=0K8_?GZGWYCVVRW%VU6U
MGI$((8FI@C1A]?'7..0H*6#!,L0+D]=91VI288.R.[+.UL'[3ZYB[K\W(.& MZ>TO=&<9&[Z^!]Q]=P[IA<&_.\AVEFLUWM4KON)Z9^2>WKN*&*&RMD-R]RTB/R0<M 'N4W3L,%8]Y5M^_?EFM9?
65/AMV;N_+U>;N/HG2N.VFEWX2PS-!$"O)\%&_.M!20J32!&A"<21YP4UGULAHB-?.#'T_2NHZ8.6 :!N_"&!8=!4$.8]=O#T$@X M'B[U@N#1 &<0=8<160%1\1R7Y?>*N$W-
LI2R;X+6T!+33=.R%..%9"W.>]S_MV?]"4730BXERSG_<<\AC,P.42PR)2'.8]CA .IFG5%D/ICE>?F2390@.MVFR M@6'9)ETFG)L5>B&7A]$Y(:"]F;E.4#_#8O<@G>S(>3%Z+.,>)FR:S%><9WK<.
M/5?Y[X= NRE\O_).5.*(PC5)E4O 09$O&D!=(Y8ACBE+IVA."77MD2!]2 M 8_&[NN5B#XKM68^7]LY[KRO0D@G;Y?V [X"=W;N5)^_F?B#2 MJ0[NAY?X]E~'_B_KI-
C/=99L'06LOID]2ZEW)]T!SE.&BR*1D&&B=8M$"%(1 M$(Q8(G-Z=+>A]B_T7>^^#%G@=1R_5]<.G[M'WRQ$5*8!%3/VZS;1-$WM-RI2U>)566=97QI^\/HSS.(14A"56<2^VGX!QJ.MUT3-
(XB5JB<|<;H&.TR3;?8]5L,3IF@>.V]=.^8 !5 ML"=HYS&]OG-Q.[R3/A+W(Z;.^(4Z7 K%UK3'2H'!/#10*KV^GY'^HM&@U?U_M^.966Z_8?U_P?FWF3(_)A_D.*9C12_5/]B8AG;4JR"',!X^H*U'RU((A
QYF;@?5!W)Z6CHRI MF]D< 4YGXW@=!('LH \DY]\"R-ZM&Z7+5!N[_]W^'1"M'?I7'U9K0)0F]P>_M5Q5=_*U<;1Z]'9)*2ZPD##B3$!$\PB;:>R0!+EVYW,HNV!*M"(AANIC)@-$>_^IFZQ)8I4',U',
.FE$&@:D(ZN?G_.3KZ.4.1LHV2/?'1 M>_H#1)"H*QTSCS M_<6=3(MG&S#W_GM;T>V.@*$],BK^LM]>V!9[A]P':*VW77KREG[!0IU]I7=T MC7_.N[OE-K4(B2I$"F,]%40)RO5>
(]>.PY,,D"C)L;0Z!#ZU^%01ZHZ>>W1V M"X-]+-I',.)@= "YW(-/O)=&&,>E-.KOGPHB$58>7O+Y.'D0V9!9&/KG%3 M?R'CLW?M@_HPKSA=?*T[^G[0/ZMF.>.'%UQ!KK@)!*L44IX*&*59(F(-%F=6
M=]"7RL@&H;.+&U=H0OJTG8ZU(]1OY$0\KE;M? 2VEJAK(0Z\0&N)/.+W>KI M9WU.\W5?]E]O\1?Y>Y?=M6TI&AL;'>.'%%>Y 6& M-!'$M)HN(*$YA[&@D212.;6(K8XRD.K3"V9X IRKX?
87O+Y;OP M7.SIRT+7T099WLH1EPT'=5MJO2[0# MJG.F:!RLW.Q/OP/88^)[__04M'S4_.H>#\Z "5]<% ! MS[Y\7/(FFY@NWM:MVIO)A_M#![FY7]<_>;"=+?&U;W759ZG>OR4*>O4*(.!88 MDBA)
("HH@XSP%!*0Y#@62*R7Y M>CL^%-.<@Y9UL.^[FR$+\/CL#.RT#\'1+W.\W VD^$@#&@^$ T]5D-!^"A MN0VX\NA;$FLS8KWV+O6+/.(.FU$4Q2:H+=>0X93E.8<))2EA0\BYR[LWP9
M&=GDWM[+4M;#Y4?;?K[$^2@.U!NM4)O0&KUV*ZI9>)6M2$D0IM^-OF3CC[HA M/0G6!7O2T^N%:PCX;O5 Y\N9S.(XCG(&(Y0AB))8:(NDS#$\K]R]7,E/$6+VT) MV) :V>:<.PK8$ _0%K %S'*\&00&-
V/BT1IP"]P@S0%?RCUB>\"6T*LW'"PI ML$V+P(.[W _T=CU$NX8K*N%9460PCF@.48H3R"2.H.!2)CC%'L.]S^U^.B;.MO" G?OIU)/_P0=PE4CE^Y7<]<]WA/8XDLS!8NT1*OY.TBT?
G=&YV3H*>@C*[M6R8[&3O!/Y1V-EK+DF0OV;5N]1%.%O+2("AC%O((%OZ2]E@&7B!4:) B MFCE!S%N/[+.;7W__O[VNT^V^E9^NV^SOU1N;M^6O?S:40H]%_Y4A'!9XMO%
M7R$+_%*PTUG>1U?YZ=_WN9XWX033Y-Y,BVX]O2P7:53H#V>440&10 A2_7\P MC@E)$24\BZV28{8(C;Q7.[+U4(9V KF76WP6*CO%"P& FPKZR>ZLCD."!5+, MLV0F5=$A80^5=?#Z"
[LAO7G>]ZCK)HZYWF6,*, .D9C%0B(8]SC17G A(${T3 M!K.4Y!E2*DL5\N]&U$-T9'7>;P+$GL'+;6 _"/BU9L6W45(?I';J'AHH-[4/ M@Y%_WR0+H4/W3>HC^3I]DRQ .-LWR>9>/[-
QI[Z7I:G"+^6!7%;S)_EQR5.P<%)W2_S:D-I9XM! %5GB.!@Y6V(7H0-98BN2DUI8%Q .+;'3O?[E M0.8;G.4)37*K\"4"N:FIG2Q>O3O[C%)4KU.O-Y[SCO[IZIR7OS>MS5R.7^2%M!EI6I9
M1S3V=M8\5Q'%]8*R$)GIYQI#DOX*]2SR!.M,IV*<^]3U$1M;8,:D04?[DF!$ M+VQVW\908#@]VPDY,&7??SNGF4 MI:.PO+M>BOK+VG;/F4G*50*H"*H,48A80F"11S&,K8 '0IP*KV!9<-)PZEY39
]NO[&/"XZ?SK(>.0B!\8(<.B_.!(N97M M.XC=5\IOL\QTY?T.0KTH^7>Y$|_=^<[OI=@(WZ+N_;^.%.UN,4EGE%$M0"I4PW;U.IA))(OU/(A35OY3$K6+/DX^Q M36C+59WLW) &6\
'F=U9+.]PLUQ\GT=C[5!+ ZFEX?1-O@.,##\@%@E*91G M^1%9AA1 %)M\N9C4H,I0JD-?[]+E/!*$%*%%.E;!+/VQP>CD3&HB2'D31-3R(6 0%9)G&.,92!(A4CMLBJ/4AC92M4ET
=T2=4AG.HG'L/MVL91N1N-00)_$K9.2 M.F1O72]O9PJ7[:.U2^3J$Z8OF^OD?=.E=/6Q_2*OJ_=*/T>IK5NI;E=M)7/:MM/Q-UN4MN^;2.)94E-)<08HCHK>0<0QIE##(XUCAE,>"T62VE'>F!'.,,*B
M;_4BDN9%W*=N_1YVG2(]\U^V(.JBT++,EZ/'9IV/DXXA/RFA[.D38U4&M.S46:.5V&/(+[/.#6S70$M@"-WLS"G$PJ?6 M>0D;/%!B0_N5PB,.L)P/BK@LXF9UJG(]>Y.G^6?
ZH]T(*Y%EL2B4=Q%22)$E=*]^)CR*"\2$C&26R6$':]LK4PM,#GZ_]PC @<.[^OY1>)Y;.!,$Z"F S6A M@*.$S[+?IY/ZICU\U/_.Z>+Q>]/HV5DQ.ATZ?X%G0=<3G2^,GK7C"TRA^&YS
MD.K>34C7"]9"0:3U'CR5*:0;/<=LES_(VXY)%37J4K.Z/G MC+.#UWH;V"FSYVQO@L>6J;I7E6$'F"GA6<)]+HF!$C=U"O!S9[PYS]@B+.*-Q
MQEUR@T<%?))9$.X0VODW8P+CZN*$>PG=2_T\80A5#.A*?MIR04]PC@H*?=?O ML_+=CN[O_7!VTVU7CW(LJYIU+NJ3W/*YHOY^KEVMW;GKSC)"Z4P@1DQU8A2 M9E"
[2!)*D<18Y)EVEYQ)SUF"A^ W!7+(&.)] QXOSQI4'9SC2-G\):=.3H_MV4)N0M-.O=K^>)OA51T7^B;YG* 5D>,Q#[TOP"R0*?A8%K&=@%$AP;MD]7< M#[F ?O^:)V;.FK(
<\Z<9%1[FP5EEF80Y;%I.*F=4Q1G-"(4\2RU"AB=7GYD M2Z0)@@1T).V/?$ @T&]0+I?:,2C\0C"/0^T3$MI?:%\[F]=]Q]E;6>55MM'.V M6>[7&]SOZX/$E39_2O_$)*M5/W3K_194UL ,_M&?_7-B*"
[DCYTOWY[>W] M=W#_SAX_8CTG(F?N&FR_'S#..^?AO=MK1&26%4C!)"F0 MWN^*!%*LW2!%D9(LX47.K,(CU8>V:2TM.R#12_%'@X6>0OC9D%,.H%#12>9 MOR!4]"*]R4)%)\78#Q6=OB#
<)Ef+[:9V!F6*91]H!C!&%,D@RC^91!G M'+]98SU.Z/N-EL_EVFO_3<.6IL#M+=TC0+3YACFED64KCO#[)Y48"UL;XT5?X'W2Y MH9>4SB" ?+>$G@3&6NM.]*]"OP=F=0)*&\+D(0OC266BM.
(HQ;.ITO+/)O_8'9T M-T+Y7;_O((U" NF_P?*")LQ6:DMZW.W0D80C;GOVM%Y]BW.DMLUFYO@FSX#[M/7XX(0*;8_(Z;11V$A/P]83T#2TZ!SOMKH?:?> MR)OP5COI?9,)5#).!FK6<7&/T=-
'!CN@XW5P'90O[.IXB]!HO9(_ 9U[*OCM\N[_6 MN][=ZXA%7%"&.42*ZS\03B I&AZ MA(>==>EXBI9M2=I!&T<1S8@1KX'JP _2-6T\+=]RP]#V[>QS5EO/43]
M@P\._59A)ID0!859D>80Z.TRI*0?.8Y5<3.]\)^TE-IG4=[2NPI0\. M_9';.8)>MC6"3<'-'$.S/'..IX77.> $H3B)=G+VG"H.+##9':.=(NG MC99WN%NOZYNW'|_/"Y6SU+NY<2W1W*8T
CS7$!!8]D=!.F."2L9$1CE@F.:.M)[.&JY'22V)M*31MTQ.%^&8>]NO8C 6RR@LGOZ. ;T>%IX3V2(_I1L!+=9P=#P M.UE][!0O5E8^]MBJ_OLG.U568NQ;*KL. #8R^2/EODKI9/5CO]4.*D-X;_K
MA\UF_N-2&PA9K.:1M9P).V-4+]]+/C/Z+)-C5 M%[N1'7NOUC(!<G.:IX"VJ%G>2@3'!/'_5L'OOX#!1#MAH6NQJ7F(N!QC9/4 MH38YN]7(A.>XSC!.31D8[W>Y+#)MJ3RP_:.M$/F:3]?
BG>&8^\4%+*A%!8-%VW M,8(DP05D,HZ09)G$A54171^1D0U!2Q8T=)LY\9HR>&>]H>E%]%_]0\GMINQ>.M(CN-K!B2R6M\Q=E%)QME,236_EB+P6O#M#7893?R8W896^_9?7[2A&VU6)AA
M7[_+Q9AO%]N[ZOM7+.9HW$>.<[VGEY@1BIC@L(AY"A$M2$8%2S/4U+@L%&.C M]_N!C03S)5@M)7@V[_V]! OM9UU6I^_]$"R=@U>_ULVB6.7UMXP^Z]\N:O.A M1>U6?.?
\+N3'VU[49N@*M(^A"N-_]!+2VZ KN1A.U<B4X9%:!GBSl;]M M!"X%>Y70+6E4WJBU:O2F_F<.#F\VZ6M.Z0'B6$T2)*37 _MK21.SW8!BT@2F!1Q1DFX6*1E2%VW
MMC(K&%,X!1VYCLCKR.;G: ALTG"YG0P+'I<[YB/S,UD .R8. 6;OC9^ 4_ES MGNQ93\3+Q^.."I6 N=R?!\8SC!)A&L]MCG/:.A;CE)ZK20FI>FH]@Z^:OC(.F9 .:P0]#U., #C 8T])>Q MJ4.
,.R+/MP]K,6D1$ M .!A83B*!?XIQ)!#"$HPO@!$GM]A#LH[,X]Z(]\LK]A#A,*O8Y_*X@<;9?^# M?],W]1B2[0N68B*Y,(BE;6$MD;) *S**A)1E27594.4]K_H<@;'39V[2R99F
M2(K._53Z:B0[:M4X=QMTU4H=#!]5)C0 M=1W<=OR^]*2T:>7RB3\N^>+KPVKY?/lP]^2NUM0M+_E9I9QK07&$N5E*EW. M)]+H58DR791$%-
SPRBMF\]8XLG79\9#4R?..BV33L)&XQJM+X]$^.!#+!2A,4 M'2&8337I-(>Y\UMG,OL'$NO0(.)N#)S 5G="XFLW M5^":JURM7Y)K=ZIQ7Y\\O_FOQZ0='GG|!U^J^]?K#W5#XP^+N[K[XXP0E626
M!T.*YPP1+ @2A);H2 MI*.L-S4#YSE&Y&SLUP)%$PG&2'"*;'+!;#W<_N*YE M..EYOFI^M4X:MEVN5<,X<,Q;U"?]M_'U:L)9O\,Z-]X/{W,1X1?,C<&%#& M&D(7E;=IA]2-
>O)$+M1BI09]M\7S^MG_GB[^K_P*_W/9TO*0_NM]3+PF2Y M4@7B2E6("%14R6W830M%Y;YR/WNSW#P. M."OH1=//3L,$",.KZ1H(:.!\98YDHWK)36IY?(5_:4F[X/Q=LJ6E<.[[[38 M-
%G<S6&E*T5?_\&?MMU%W ONQ0HD>841]7")1*8P*AAFF]6Y38UW:R1_LB,:.MBEW9N.,D<:PTG;;ZO$3OT[.GA4 W/XH>1S(8':C9T'+/WP>![6P$.#HF>]!0 M&@Y"1SP-6&RRH!HNX&%D'7!WP$
]OEYKZ_BMMC(3MZ]R1G)>9!72DE-$C*F0 M]$2.R\(0GM.LP,PK2.Z@.,:()W5%-5NVAH A3A?0Z3>+$62&V<"]N%N*$>4% M3*X;.+G>8%0N1'S:.!JENRKC%4%^Z<,A95_^M' ZEZ+@V+\][-U_S^?
]7OVR[G M>;$EQ+0E9X. .BE$&[9:X"GM_DH(.0<]1&.7LD]O,3K^CKS>.??DG>33V/L& T^Q4ND31NDHC@%.)2%LA]64XE5@J4+GX14H3QP> M 8W]{EN0\80?
5B$$&E^H[=$T2I]+M&9N)ZG1]S3]IV'^&\]+4]8:O%O/%_?I. MK^K:GW?SQ^>-5C;A2255FB&!9>[2FA@2:!<;F92]?O^(:WP^UGAF:59!5%19[:
MfZSA'#'FBFAR9:C2:,&\QO2+/D(CZYV#.CF@[1+K>/*\)OL8!E:WQL:$ *BR M@=#]JZVO:&?T=]WEO]XOO_^:7>)162N7O:,V+CR]IQ]*M]55[^>M#IZZN-%_K M=
[K\]X>%&P7HR/SG?//P]GF]67[3]UTR_,SDG BI);*KN8PB1A CRDTP5P4U MF&1E#dH;!.(?6;6WW"2_;/GYBVMXO66IZ62X9>HJV;$%'IL*PMSOXSTBDC+ M$1W$D FF(5#$FTH*HC[UI-
$0,,Y,#PU:.!F;DW)SYVS\65H\)?YD)U%%],.DL5 MPXCD5""2T@HQDUGSD^>Y]9369>7E0IRL/+)AV=$"1>6G\G>;@D%2P93<6R!O MY;W(?)=:VIL.5-+^;Z^.I^M-HF@7Q=BJT.4+
O>UY(-6SX^Z#.T2[H_VWO7-M/^ MWWKE"SFUY?#NP2TVP$XVUK#+#D*F$5,:"50B5&4>E+G65IIP6.B2.IB3 MD95ORI=NDZCE[%^2AK?$,7>U:S&OQ7"4-@"\L^ 'X;FW-@6\."L0C&SRJZ]U
MU?1,PV LL?*P7)G_"T>4E@0$Z2E> K!)J8PR%' M"[7/9-WG,5Z+=1T(^6]# XKC]_H E M0ALN:Z-7*ZWJ#-OA"*^0J!A+N2H0*VO03FSH@"C7#(G,I%()(W/N%9GWDQHY
M6M@13M:.\E5S#&>NFRW;'_[2 .\X+M2DMW@-]]8;G?E2C;5 ^*!K_6 ^\=*[9_UA M\5F!NB*^[UY.VT+?_POS5#KRB>AH_6&@^YG-B:&$F9?]LPE1]PE6 .;2/7]7R6.9"%WW-+A*
MCO!OE6$T!0ASCKG$)>32BC!_IB8V>]+2O3$K-?DX8V<.V!O.6BPP8+8]'(=8 MDV:.!!OWRDQ#ZF>8.'.DM.=TF>.]M2[KEAT<=5*/[@NON_6C,CE_UQN5Y_ MY7_N8GR5T13G58ZTQ@016MFHH]
2Y7DJ*2=2;%@ZA"?=L4\K'1?)$1M)PT?R MB^/D+_\.TWI?-/T.P @8 <\^^^Y2BP?VHQ# &6/9^]4YJ,8!0O#0>T-L' M%ATXUZ/NKF*]E.6Z]E>.K[W/4B.>]&VI-QYW2S_9.C#*RPZ1.'86?A?)UTG(
MJP#A8FZ^S[UA+_AG-S[V66[]@1WUYN.C&S![=(4Z\.FR9RS9C1OP$T_BB.5Z0W!))))I"F)A4E.U!*27[IFO06O FBK4W4.OL M7F5=?!V8$Q.I1GG18XPRUV)(#.
(2X.1=G%]*8@DRJMEF0>M27O[4YSQ=X\ M2<= 0$0/N"ZVPXVUK#+.#D*F$5,:."

MJ'&"[4M"= 3;)[=,%F1?8O8PP+YX3<#&W//3T^.\V?O3BS4_[BY0Y9127KB8 M@4(@;0DB-.'8454P;37G)C/1]N]E-/9674O;S4?8$0)X ^A'S&/W+A8.P&V\ MR2 [.S%@B)PB^]*
<)\'V1WPDZ]KHZ[Q_NAT_'S&.MOZ\,@@L99,/6CT_ZENS M3\>Z-8=SVK_6\W)W-5MID1N+-K WPRS1'1%M?A@F1(U%R(A4&K)Z[*015N0_&-M-
FHM.RXZWC/D_N-580G;%;XEC"E@"!T70+UX9$SN@(>R&{>L6MN3O 4?). 5T M@7#$*K*#DI^V]BX0G).2O-!U O.BYO:8Y8FN>B)(74)0.E3X7S M,K+5JCE#2X.>USIQ;5+!FKM=55#$9B(1.(J5*C:
DVDSRH9=+DJX M%F'), '-XVM;.);.'*C5;?M;7&B]N%^UG-U7[6D335DG"DKFH\$%2G6Y&$F#@2NGTV+CE7@3M>Y"04[-MU!I6MKEG%CSW^:\;M?H_6YE;M-^F M+Q"Z4RDV^WX?
+SN!?"_47_6C^KK<]I79MIVA1I@\ES9<(;IP!B:WMB57**UT M(90V]=1>!6O#&1G9U'@TY:DK5QOW:+_$^_X\'IUUXCX1WZW.\7&&;GN."'' M_NC)7'%]*PPRI2N M&*MPIE@V) -PFAW3|
[EOH!W3'ISZMV?B2_<,QU?\&'9?G _G^1ZG=N:!]D[-MSV_*+6(_?HR_9M$A]6-RPLS#!\^ZH8D6&B)O)Q@25-M*),BE97]FF<%*!OV(/)F1E>LXL_4J<82!WL>F/RT;+CP,'T[3DWUE1L^.*!3
MK%ACGX3F7;84Z>@)R.>NJ^&)RCRRD^4A= EUF(+0>1U.T92>$VX6&OLC7RMEG^>ZG]ETN[(DOL\M MP[.*8U66K@O=8XY(+HR.;;5"O%(5+)QC+!>2&]=>TC-++B-;23EO95,.W+(I1L MZ?
OI7R]+][4-UV^$KX' M_O\4:?[(?)O/VL;BSYO#WLO*RI>51G*F,H1$#(CD=+*OHU&&I66OD:5OCO MEXB,K'PMV299O"4MNL;A@%HI[=/N(Z] MWXNW3K;$V\?XL YO[(5AW_I=[5';H7Z\:^)8E-
;-5I6OX3"UX,;-5,8$RTB]M.LTX3B66W@-.+]&"O(F%+U?2'VYG6Y) R<97T3)SP&((CG,_NO%/WMS(@*NZ;]-3,1,;K8U'>>'2^(=" M5137Q,++,ZO_=82-&?0B^KHV\3"G%6I';5]#_7L_3/TT/CI2,.V/
E*$NKT. MH4WV]?E?M0(H%(A6F2 @E495294B19[G4$'IL3D[F1 M3=&.<) ,? X+.HS\,-1KX4TS)0%@@PV7F.@$8H-*/ M_O=S8QTSFZ?\QVRT=Z_OOGGL]NNW88-
IPB.)49Y;R0B!22(^&F0*L48\5$ MAED!ZL#K2WCL|(-/U\'\^?/SPILN?YAO^.A?K6;JJC).)$&"2V6]K%PB5LD<<84%D=9L4%; M$O+.TAG9/NPZ=K]=KNU' (P_" O/$[^1B""
[#"=WXGM*%X=BNUZ>+NFTFZ? MYE!NYM-K%ROF/E^G]-%2^)Y3F3C+KU/4TX2 /LN'|LC\|#=M#%>_ZR^:.AI6 M&9R*#.6VH[Cb{5*&;8W2+"NQ%FEE2E!5|"?
=L0]9#UH[6CYVNP\U)Z%M,+N! M]-IX$>"!68!.9";J=.DE>O0&E]U47ZFOI1<4E]M9^MT,/P/^VWQU/U]3O'UKWN.O-1B\4MP"*]CA8:)VE;B* RFSD@!FWED.4]#3;M0.OTE)Y#^WS
MH#>RO6@X2%H6DH.'9.]$P(F[#XC=5F.$;XI50\3]2CHQ.V.GR<)1)\T MF3L.G7U6F>S\&2#2X5$TY#9X;O9O\\7\V _W]IWD>44Q3BG*.F(0*5.)>)E3 M)%19\E+3\D^)/A;[VT-
$@9FBEHR$72=I&N^V>QNZ!N%YF^>ACVG%9V!['$5*7:;RPW$.)CG\ZZSAS?+]&'YJ@#(./TV(L;" M!V:7MERXW8A] Y+D-\T=C=&<*&3W2-2@?[1*;1;B&@O-R7"%H#[H-L^\?]
M,=\\O'U>;Y;6_]_UJO^X2X\]L>OK1@CB6&2(Y+IPZ>K6?\>2<0%]385W1UD_MDB.;D5W70L=%LF7C;C^R(7"(ER>>_2Y-?)1@UN25 ?)WA^(#%>8A'<)13P/Q
M0+.#>8XRTDP'#H<._\EQH,I<+)MBA%P;\,\PQ^[3N+J=++='K2&SL79-=L190?9A%K MPDE+.^;!%W$$*;CS'RE/,2+Y4'{5)W2=/T5]Z3+ZWA9;/OLP_^?3L?*|\^6!
MKQSAAN#UHFEKN2>\+!RO)ET5@6HI"X_+\/:&@>{:/3%7:E)GV*HV/R-/8 M9)\>.CY;#'2VFSH]#EN<-QJS.L$Z.),SZ'S&V!0$#.IEW U[!XY=KPMD:)L'5 M?!Y5"
(R0D!81MVC%OL.YFK@Z.1J$I^7:)98.LYR_+U9:NAO4[PN+AYH[MYH_MWMDW_8&O]:UXG_7KG;M#:NS(4945B!2Y@P12ACB!59(4:IO:EVGS(#VKF#D M1[:'>V:2(VZ2+3O)GI_>\!"
&VGZF<3P,858P*GQ@0Q>&0B2;.!B0^]?D* ^:,E MI0I<)6!XTMR*QV\UFM_*36W5[_">8*7-"$$G=+ + .2;\114;)4ZU2FI4FU],KA M[R,TL]*9DD2>M[IQ?.KLS@#]#]7__*!,L, _O2>R0H4E=\@-F)D7"
(6O3"OP;.MP 8F>SFI&=3?JA'8F,R2 M4XVG+E)N.*$PDIDK!X2?!C%))_*%QE@EPE><&I/Y@#L;>*CI(IM]RE-3;S35/.M[3CBL* (CK,GM&8,*LR$7(NKOU0>5VD&.C?E@4#$+-T[@1?
^]J4GP"$YW*E M.G2A.!/EAAO6E1.S66&:(8QL.$5O52!2T0)K)E%"EM;8;UC1JMS9$(8*-.M1.T\8&.)7B7SA7Q\5NYCZ\8VNO_>|_FB*=]]7*!/;,3V(!E7[\UYB0K!"EN?
M18%800U*E7>U4V'"'X^L&6\22PMEJ?^>P9'4_7LDH,+ 5&(K1L >R)$_GL> MH7*%[7'T/B;0GL8YWCOV.(XNGVS/XAR3AWL49W_L&WTF^?U?.&Z4NO[NK5* M/45 Y"9CN8U'"*,FL9F.KXSQ-
"4ISR20WL0:0 T,_1F_'8!L.5\]E6^K)ECON MYH(?=)XI1.NTJQ_8#;#^5^]P1M=.=1JN.7V6UNNTG^X2 ^VC[2#5.CJZ;0CM-KN.?K9UU M^U>WW9(^SZ]?_]%}.5D9LHD_MD-!
(C4A&&1)8:0!C+BM*4C"FOYM0^Q$96ZCW1 M@T9CB2,>1'*=L/EI=."PP8 I]'H?8VNTC6[0.D1VD)FX,V2_T:3(CWO"-/MN-MM7S2]\T/UV1R<[U0+NGCR:T/3(?
J76>\EW5+ ^JKN<+K9==1Z;E _^#E.WL)& M>GOIZ4WZ"GN+_ _{]K\Q]#,E-GL.>A\?T4Q1$8 MIMTOI^[/NEJN(^[6^ @5<93V15*3C\ON$_K<2,S>>P8D2W]8KY^U>O>\LJO>
MV> _=4M6)AC??GAZT/[2NK|)>HCOI,{5GLLL&D5ADE+.>< M&)#,&<3%Z$+FI9>-F#&\;VRA> ML$OJA#%C-GOV^'V$*:Y0:,4V9S$(0)1 SU(9VT3M,*8UT< Z>, >1J7H6(#
MC0=88KA9Z)(HEM]?I3&M6G>)>.:*VG1>']65}:N4"D9;7IKU#L"8$X_Z M!(NDHA?)3*]E?<*^5-3>Z\-T]:.VR\SE1JNW?/U@UW? <3L(W_ECO?SXA!%&N.<,$$*T5;Y06H,@A(?V3-
WG.32,M'FZEB_S5? M)'?5RGW(FLM(@)@+Z6/PL-MQXA@PPS* 8_#'N:+C?Q],OCVX*CM\ MGV-,7GV[L2^4>-[4?,PW2U==HC]7,*5N"&Ri$
M;E!&38(H26BG&@DI2EX5F:\;+#A(>P]7'UMA&U]!PJ.UIJ1 ^LDUH?;OG,&=NHB 5%%"]6M,6=+4<)E6H%2Q'GHC;U!#*]GP/Q-MC)0 ML/R4+R(§,'5L ^HH<44Y.1'YQO/|RE5CZ$:O6_ 2-5.?
60VW.RC4_T4[]/ MUSOO"'^@8>?WYYLNUW!ON U$;9FJUG;GSF6^V.5,O8=R0N@R"-92P+9$P5'"$L M%1?88*5%YMTNLI _>R+I>< ^ &.24[*I+=\"?'1?)?F]_62>9\Q"(@S=H'TFZ+ M.
)0P$VZ7S@070)S=&&YZKTP1>I%Z2]K5R-(CU6FZP+I+!]"TC ,7!; MZ%(HOKAUFPF"W_C\L>X^MUQ)K8 -Z^;>,A]_XIOWMKB7=+*TRG4]<(E%H@DB! M.>]9SI"N"HV-#3",27VM8Q
'(]M+QU.R9\K&T5NVZ]U*Q)A5XEA+]KPEZ*"A MHK^)"'L _9T=%AAUO6G1]3?#(^.,)AA'@]AD.$>A$Z'*0]_=S+C/DCL0W[_M,*' R0SU7M3[YX7:C=S2PAA1$"0+E5OW5Q>
(ECE'69II7A8L%24HU#VA.+(! M;Z<7UP1#IRR<@.(7T@X2-627UU=*^.&2$2Y+$&G]PLOZT.PXNB7HO[(KNR;KYCTK9)>7_GQ? @]-YJ M^)7W^=2.XU!5F&3&D%1I4G9_%EC!DD-
&&4%!7/O7Z"9FIT@^7W0XXD.W [>TSU/[S_*.'0 (-.E M<!82FSB/T2TQVI:@K#:6KU?U3:Y$AAMOPI$.48*]N*:NN0IVF&A&$8 M%48662:MJ!?>'97/DQC]K'=':)&=5\
(>EW!H8+"E/8$QD#7((+POI!<.% M#G,._.I\PR"7H%J?#*]APXV2.03?CA[Y!SY5!O=E_72V?GZ[5?S^O-UJU[U": MVK@^LXZ ZR1F@_JT1*PJ*E06UE?(A1$Z]TK*NDQB9!MBB28UU61+ JPE^3EP
M^]W)<)%AUF1,:4&MUP=*'=QT'2P]M.]ZAV#='-'=?/W3AEK_4.QEJT6>^Z,B!M M9;75?/,>RWJI((N4Y28T)Q42!451B0WOR)P@;08]..:6X5ZAQD<+8T45- M,]D23?*0-(NSR/0;E<'R D.*T40%Y)
.%3DP.P0?3M@=I$NLK@21L_=.EQ+2 MQ?91$DCGA0/273\M%MM06;37]>6R.U4*=(BU=SEO56(%*[*O.@42H60S"A& M-0%U ^XF:\5^Z/_]?]$\R_^?!7@R0S=0?OL8\<0/V28))+S+XO
0Z$.'@@'SI/M%[/*G.^Z>SJON%^'(M_:X?%A!V?:PHIYI MLC\ (T)IAHL4Y.S($,$$NRSJ O%RG3H>,/RG;# M2]IQ_EWO0*F.?6@!W"[HV
2XG8?'B(V4XN24F:)EHU1/M;6(6I2/KGAR5NHTDXH:5.6YC3GRK$*L8A7*<W2?M<7S_/%?=NN<,E8O]%FN6J+\+_R M/_7ZM_EBZ5[9;4'J]4(=K]\L_RF_P]+ ^YOO]I):DIF1587SO$2FH-949FF%
MN*Z(C6U-6E24E-.*$)>1_9JAZUH$@:KD2[]5W]*%/]ID9.&9WF%.2H-F.9 MQ0LD*,Z1,14EG.K*9!PRR>-]G?:3PP0C,1_I8/U+1/-+YKOQ*$_M(.;zP/^F# M@<@@&.#/;2L]G M'^V;]7CW9"W-I^>_F +/[4F).*
/)6*%!%3:41D1$1AK"<"(69USR0$$]WOIYQM9LQME![.HEDSB*F.A+8=!;3@O3%;*'"F>EHA4 M;8Y$CBEBM+*>#.D.+4#]%2U)CZONVSE?NU%W[KO8)D.V$[T:,@*[.@(P]G-*
MOD$.ILH100/(""#Y(.D..*3?N/A@+1S\A@>L$-1FHDZNW@X$,E_ZLJKR@J8$ M25/.!+S7)%.)&YTBGNBC24N*T\IHP>)G$R 9DES3^M)UN'=1WX1PV_6"[25W'=+!$A\7/U=KD+0PPPH0$0ZA?TF.
M6)GY)^M/FY% 2,R33/R+%X89H'?;Z%4]WZ1-2MFVIIWK]2>]F66ITBDME#5" M-K0%U ^XF:\5^Z/_]?]$\R_^?!7@R0S=0?OL8\<0/V28))+S+XO
@>784\Q(*MU';5(%)O3]I;KIWC9&&/%GO74%U;OGE;4L=WHU7ZHO M#]R^S-.*Y'GDB-F$)$R@\9]>13]IIGF$;V7"0.I)/4A^6===<7./($HJDGR6(BP_.'!!/&N!)0_X]:1B(/+W82]B84XR[
M"4X_S=@+(@+-3C?WN#$WVV!L;*TR[C;+-CK+!B<&J+)"LJ@*1LI)(5'7'*E)1 M)BI5&=!6:B>UD2W"GN#AIP^.[M&%EI_J1\ >*1Q]+G?8S%&-IB7B-&R0:IH
M39P2XB\;5Z(5TUOARY?@AM&FJZ,J-K=MPZXHDL;>MW(30=[IYX^[=UZK-MC'%*4FL2F/U#5\P[&A%]=9?I2_W&5__6F[J;.M?]UC]].CCC*.^ @]
OA^[@<#W+%X^^$]\^+0>M)>U/O,:UPL M8*9S!T_/#F@?F 88Y9<^HH:K5*RE^#$!8Z^)S6)7K?:.RGL>3KAWT9ST(U M$^.N1655JBRP:/KEF[<:L"4/)\!-&P4EH.NU;8U.X4&(?(W9.] MB;]*
V48,)>Z*P.7B1O&.C?]SOV@KH;JK[]SQF^E__5W1CWC5YH,]_N>-R&HY^U M?.3K]=S,95/.N>=|>TE7.YMH<6DD?$<.1H=R^5-$H)&@]@T[8Y$;TBMKU]O<.MI9'7M:VNJ%)5986..XX0F74IM5!
(2.O07@B.A92;&F"0>9'6Z-%E?0Z ;[Z_ M1!U4A=]%F6^(&04)Z$'DP>B!%[$MY5WG[>A5]AZB1NW*.M(EM@*'KY>,6-UD>7^-/.NM.Q?\6_OE][EW]RBM.BQ*!'3LD)$$6' 5E9(<5WF M*4FU57T?
[>XC :;F@2]<+R>M.23OS?D/76[%ZYNQ8X) E"K@^7W5F52%XT MV*YOH,/\7WO]I5U^$N7U%7*KN=[7AWV?2U\\KY_YX^WJP*L]#^?K5%P,5{3 M&.+&3SK*V2X$8C0E"
*F=5@+!W86>WQ(K_\OO<$C#RY_KS MS9=KN?E[41]8NX3$9E/YL_4#ZF+Z\NLR2]LR&/(+7!5YB3BF!!%.K=[+]PI!*.MI4O6L"$>'VPP91'
-@(U+XEE)MEQL^LNF3A^FKX"2>D.^:,4,"@'!&^W71@5 M-)B5 .(5,ID3!!QO@YM!8 9.(8KTXL&&$H5@T#6F"+3>=(.+0L0\&F44M$!H MN8;8O)NOY>-
R;2D!CX#.WSR>^M>).7N"HQSG=.L4K9+@+)&)"PBZ!#VM&^B\ M.NSE<\.[EHLZ\W@[!]M^SSG+.*HYR1'\2HT8HQA)39C*5)[1$M09ZH3"V_T MFEXSW3*P.\(I*[*.$A4X&
<8)"58!2]*DG{3M>2$/NBO=2YRY?.&X'M^.MO MR|7&)72X!(W?#W?]BG;ML3;?2;(*(G6/$7&T'01:0P26%6H)+G I1%&"35& M(S=0#D=7=*.1UFN-E#=2]#C3':R>_R-7^C#_8P]M%'Ї.(''!BUG3"&)B^QC.
(H+,UGV$KP7=_[IHXE@3+8W.$KYC(+ !1 ^(?HY&/&A@1F6/RI<&E=;+V-..VOK20\9X[2Z[B$W= MXM)#\#-M+7WN"@QAY(-6SX_ZUFSGB!P,#5F_^'7'PKW!;^TQP056*.T0898A@ M52"> XP*1-
"NM4^#FAL$"&" #8XVD)>[?/\+J6Y#$E%^F+T(%'!W8=4#]=L*!F^UWK3M9WWT.XPQ:\M/+E3)34AF)B]*T7H/$ M&BL#]K&14"ITRK-*'PKIN]UWL[MN#ZN+7+#DCW4EZZ2EPNQ^<.1A;3]RYB
U(KC9U#F0 ,R%"\)@:,S<% V-(NZD. M&>/WFSI'[+4.3G4(MWQ%QME!

*YRB1]""*5=)@E 7-9#Y-9F+E[(B"C;4*ML;L%G#K ^N85*\P/R< ME_$PA"GI'@%'$#B*$]RZ] N5K!3A))&9]PSZ!#TN(.A].GPO[<,EY4C<+G9+ M?5>ADA059EQ:.B42Y1QQ+W[%;U>?&+5K&FX\X, <-2!^W$\" M]-\OC\ 8WB7'B!BF=[*2!>V)Y2(V@F/%IMM_SLGQN&N= ;9V.O)!>[-=+T0 MKMP5C?5][RBB%)%20$F.A)@1#H7 $F8]UTKD9<.$";NF/$5FZLN1],[)'87^ MJC>NC<:V82#TVO(D1'Z[VWC!P]3,T:OGDK<4+T!', ^559!],R:XT3Q*0^6]S M3]#C*\[>]V/ULZZS<[//ZWN,.X:UYEE50(4E@IA7)12E8!)49__"8V#>LZ_ M]C!Y"D%=7+!U]"[_\S^ DN7@D6_ U^>8.\ )1[/#>N$C[WP#.LHNL^0=LZ7+# MBSK'S?W.5%!<50Q<9)NTC _^Y^E;6 (F5U00]\? OZ;6>CA)6R'\OS M$@=A?8(PNVX5[D]" ;NO3A'9V*T]42ZDW.[Y8 2ZE*U[;@HV6>0'5G=M=@*TU M%1KHU?UBY?2Y^;O]UZZI.[2V%=4M\L#W F;BQ6 M5^O5;L/E[H_%[N'JR6[O7 3FPX*+Q=+U45TOE^_7FS_X1MTI3C@I-(=&5,(- MSJ$VLJ@TK&RH3JE!9>9WQ!U#?&K?IF8'6,/5,00<1Z!CZ0+LF0+ _<&R!E]\ M?0W&>]AF38EBH#_R/0+H;PRG!#+.4$X .) EC46DQ\H&+SF:!8X5]M Z1Z)1 MF9VREHM;_N?+!BZ? >#UE3ZB*R*PHH%"E@RE&&_]R2$L Y;7)!28!*7_]M'; MV"[7.$(MZ8NC9D8^<>&COI, _*\[4$V=9H$,)S)(;%2Y7OT$ IWON%89&/ ML4$\7IDEY;O.+_K_]$'A*O964$M<*]<-D)F=#4WQ0GA;H;>$/ MLUR3IXU=VP^TE0TXX,ZS)+(0]\FEB(8 X)76R;+Y_L7;@P;&$Q8\ M1"":;@IG _5Y1W2&0W(TOS-BB=CO1]N'RY5R_WGWSZ?%5VLI5[OMY;Z,;],< MD%64:4%$"2M99-,/K H;=%IS5*H"%0@9R6E0R907U;F/!2WQVMA(]P?]S$;H MO"0? #VO&%/#$GC.UR%2_^& @PO =V_ Y;'F(N7@!0"AD]UC\]$Y\YBF !B. MIS>%0\OQ<$;1+NLSU7<4M@N]\6&]NK>]\l6Y5!^MG$ ^.^CR%"LXR:NV#+E) ML2$0Y%QJF!.5"Y G<@U5Y5S 6\ .5]{:,#&]J\5N"^H^ MGH'F(P!.5/QLR#59AAN2 AXMV&-W.L@$<`_#6.E{W:[P S[RD.R?A\B>R*0&$ M9S4LX8"\MBX1*\S6.[+YL>M,R'3!C.YS*(A(:L&@#O7!)9$ED1(4V$9E(&U MAIF)79?7A('[U(${2KX 5\TG 3[IS6*M]BT-D\YVSC_],_$S87.B'&.51[2.? M/X4W;1]Y\ -/.)8]\9N5[;R!Y!%[*#1+':\99S*YE[_OUVM?+;56V _=6Y]IC M7U92]7;G2B;E;O&U-M]%9)6"3,N=%$3B#4AD+'*P IG!AL;R<68=]TE_^OFRVV2,B(;H* ,=QUFYT*1]3-M4Z 59"+K)_L%>N!;?6M? K=M3EDP0&^=QJ#.2 M0^O.&,@EY3!GRD@N?\"%[FGS,O3)./N4Y9@_S)<(=$Y\VN8^83F;XV;B&HIQ1 MR+0R$)>[=@((1:.V"!%A9FY!'IH5V4MQCMS(U$YD[H9U8@*^51>CWXCB? H.UN6V2.6GWGL_+'"%=IE$@]A.*2DR"M" M>%YAKWR9T\O/ZQ<$_0.^@T>8,S!U.]\)\(SS$,(%3> C)&Q8W"^-/][LP9ROA M? H;/N0Q@%_U+#MW" YIL_ZZ4*ZR4VB>M5K^LFGD=+TX^+L6VKNIP5TAV*82@=M*LH"8LP8%*6T3@4WID-ZRW!.0[RD(^D;Q:F5$3 M[.=E3 M>F %ST[]I[#IN7(WK#XXAL%C]"#/8\'9R4VB"H92MAMET\)HC4"3%%MG]EG"']>KZT>]X>Z]IY$!6>R(M"4 KOFPBZT MR0P4,L~SBE&7U:[5>P77'1D"E?]TPU[06"3B M$GA??]Q&ND#V@6D02&R:T T&F'= X9E[&LBT/\/?+T$AD5XT5+ X_'(6^= -M.USMH(D.9R7EF$B(W:A"3)6 3$H%\[Q4> ^YT4\NMGM>33<^?BP6.EKTR2QON>RKF7 _^.0;D+SZJ4MSR\E"QI02 MVG\CB)$D4."RA H10F6!<^'? T2B$\,2Z[UAQ]30-6=!Q;OZ4P%79SKDO3"(&\|H!<>]RAHN=G\l1@A#QVHI]/6<6YC)A1>%FUP1M6MT914A."8=@%;C<$8X&*0&]UA MO;EFD@F"N9?K 41H8O5_WMLZP["C''CR?.XHS_/E!. (:GB)'2!Y^1#P&0]J# MX'-DYGVN1#VZ%!WZ/DXE=V/L_S9&NSEVHVV=*HA.K\L&8UH/IGF(*V?:!Z*?;J:$)4 -8 M5.+'UG]{F7I;;1)MQE2ZP'"V=FT/N_&F89W?+ .K.ZWG 3FLSLG=(UDY)TB M A%)%#2%=>]Q+C6T>[BU!:4]2B-YAD4>8@M.4IE8^6L:H*/LLK5!3 1O\|+15 MP!K6YF#TQS KB1"I]FL:L.MPKYFNE[7]X M7!G=[?]2_O-IL=%UD5*O>L:E]^)G%-&36ZU5B.("V5= M<67WE)1IDJ>.$4CR^@\,8BXI@W3[!88[+&E7!%>NX.C5!QK\WA>4.,E%(_U(?22+#.0QZX2,>K?@08Q409R5M\"<(R\)2]O"+': XF.O9 7864=.:^'9-P#K M3L!U\!5PO1SW 0R;^\EA#;/WWSVB_A9_O(!1F/$C)O0="ANHJ%# MYZ3HFRIT]LY\8X/.L?MB+M#9A\!+.P7;SN[O^8V6UI[F'OV'X_&)52K)*13ZC!LSO[M^5SNU(]S*$V/*)W*]#T2OG]^U'^\|7VR^=.'2Y;I;K8N=.,77N2 MP$I4B$*6,$..02P5AMPUCL$5HEQ1HXB6OKOI *V14V;T"\!8\H!W>2-RST#$ MNCNC)'K RS%]_48L,19A1]PME6H$WT.QA,"(T2QG94L^ MBN68TAN-7CDK\OE1*^=?&3TPH6V(=R>IIX+(@R)2P *ZP"$V9]>EY"7E 5+5.& MH"IR,.+5 .0Z$'`-PZ.!^2CIQY<;KRE& 62FWD/K'+MGR] E'=1T<0"HX. [C?B!VV;DY$'!^+.!@(^+R MGL5G"]&`!3R,UCV>CFSIVK1-R[0L=\I6B& %SC$N(LX)"2A6"B%)>4E)H M404-[WBY_QIN:_FB&C)^'!(&OTTP7K@PA=O+U1!*\%3QI "LBB^7'S>=HDG-M!3QIC7CZJ4A%YFTU:GN'ED9DB&8D3H'3'+7 !%#C;3(:X4*W2(9]DL.XLW MV9 *U)M&ZDP*01C14!>&6:F -#8WSTF[P02;SBE M_9!!CY ZW%PT4O X]3VM M1+ L@=.A7X!PH_""WU3&H%ET7B/P0I CY7_YV5BE_^WS[.8N+?IVN5)_77_5 MF]7!J65>H#OS33EL $D@=G4F@HL,:Y9A.[O[#MB(.1O7O21"OF*'5+V_M;,_]X?-2P/>;IU'S>_ UZGX#V_U)?#IKQ^2]6H)TP!2SM, ^CHUI \AQ[& M(E@[O61,1+3]M&;592^Q7ZNXWTMOPEJGGA\$S ?S(4O-N$;&0(6YAE@) FE) M"TBS(IM8SO)*!0WI/4]]ZOOCNGQB&7NXU .1GSZG$3Q,F8\FBTXS'7-8M)03 MX4X3FG_>6Z_)Z>Y];\!2E?]?YZ6WRQ&V;MWMU?=W:(N,]0S 2N>88@+8D-> MQ.RFG>M<"LTE*;U"WM/+3ZRBCB!P%($CZ7_A>@*'?IT<+UV8'KX4+.)*^=0G M[7V+/$[2N(MCSX\RZ*KXO!P]M\,G7IKM0O@\PX=WP+U/Q>WF+N7TE]5VMZD_ MMZOU3&&- >(GS!6<6*T4!B5>= \DW.$)C83=6;T M,IT+\$PY;$\ "Y3?CI/" # [$B Y\&>A'>%;BO?PLF5EWB%A7^_C@\ ']>OS MXL?6>O=7ZY7KIVMC4=>'4!!4,E)F$%? 2:BTO!62$:EB;O.!,&&%H4)NV'EH3 M*^X!Y6;$ 2'M, -7M \Q/>Q/!$*, <0@$[""];(FTN(2K(KL(?)K7?9Y)=PI MOUSR[>_ \'9P82O5%L1-7E?=\P5,$IKZ+ MJDF"CF:$ WL2E6$C?:RL@8?/TXC[ZF/%3?.5P\6.\AK[Y.IQV_^=!LGGL? MTX> ^>^]SD5=OTGZ&3\ZM4'TCX%]7DAW4F*G_][2MS=!'O;LV;H OJZ3&$A>P MU(A"S+B& (N.EU(07N2Z)&@\$W6BEYW%B"W:C:VY=A'4O?(,[.D;/1_T!UZ9 M3? 9^7DM;XQ\H#VMR]#[%:('LW4!N+$?<.H!'5I,"ENI. <0(.Y[V@G [BH]O. M-4E%QF\NO??.)UO GRUN][<+.X? =FVQ6>4.6ICFD'*"("ZM[T=97L**8%!P M@HE!01UV>VA`;]UN>4M;0L1]*E'-N?LO\TSB$N#16 0%P]#>"0W'+&"]2*Z' MTKR1W+#(1Y&]_0F5O!#ZJ A#WYH&? @O,A=B"$$_14^(2YBRCX0DO_V MGZ"I&FX/4)NW[[:2Z$?MMSU2BPS'SCH1SJ]][MUOLU[:5>[=5(7IS6]O'S;K MI_N\6[VZ_++>[-QPK^?6-%$(+&,BMX$8PA!3(R&KR@OR-PX6%?)#T0\1%8\E9 MG/H"YTFW3KZQ#AOX9AG:@EW##\BSY@>]$5GZC\DS(\M3\".NCX8BL6[PA/WM MLC97-FIV1]6?+?$5 MQ%PC2(LJAQ+1G&ED"IV5HP.]\[2[>*@2\ !UGH&;MX)GM_]'02[ZHCV%$Y)@2 MW$0QY4A]/IM;.R'O;K>K3%]DZ8B@BL#608%=.T90B*@I0PUSRC"DN. M2% WB;3<36P2GR>S7+151[6 =.;!P.[%%@?4*[ENGSKDNFG."/[A& C^YBM5DADH9.5AGI>4 M<5U*$VW=:T4ME8GWOZ+L=`0"89V^>^D'J5 !DHH?]I>$*>]+E/M) I] MTM0&I>X53Q-[FP):X/L'V:M#3\)?MIXP.F=?FPC'5T;&\IRNY.+1++W]9?=1 _M[F[_T.NO^M? U;O>PO[1A&1T@3E28SB9F(C M9K]"*X$>3BV?D[+.(B%\[7(VZ>;RC]&>;7*SW-S/)H""88.1[.RYM-/(^& MK6\@>ORBL1G\O _+%RC[0I2FPBA!#,@(Y,:*IPA%428BQ4F6E#%.Y]SBT4P0F M-CAMCG=',S[U_14]P[[26%G#3,5$8H9F\,>+.RJ#WU_LB S ^TS(-9O" >FWF M#[33!]G\))]Y+LQV*+VX>[?.V9W14BG[:6VO[!^O-[?K/U9W158<55Q#IN>TZ>YS"OC":F((H47A.V>FA,,$$:]I E>P$<874;\U!9%.]#[$W[M.''O#O&<(2-SC[N\)%)68I@5):XH1M*"5YBRH)OZ89(3*^2 ?.A=YSP'#ED> M1M(OL$B+3Y@:-^XI.3#@ZY5O:5 .2APG. R#9&X^CF:N%&X2.\0[-4KF@"!5">C6\]8X ML6G8\P"6CAJ0'1>N%LXT?#2 \G>2_9 <#@Z2XQ-F&IZAJ0F!/0-YCP.D#;.E@8*. M[KDV[H^NA_0?.WKAP7L[P$THFU]>R1+]0G^\^--D\KI=6EL MSN;O+%"]+ MLJB@EH1 7)8("FK_BERO](0%*3/ONI]IS1"96OF86O:4+U%.=.[5(T, :LL5; M.;/>_ %O H--S* W]& "ED#U-%1Q$XD]"C:,6QI1HRW/6KP167.M=\]' .Y(H7&,.P0QT]C& MXPO!AG()\U(]2G57/*0&10O5@ ; . -'45A: ^YIA1 ^['P-+!%T!(OD?'$< RK-M0KF#"6D@)[F;R$$1IE02(4A8 _YH*%(;[B<% U5&$BH.S]30ZOR EF!:6!2 M5GF!2LPD#YK1$?^MB!FVP%0!@$ &OTM5YA9/OILP>5NMUF(IZ,/TFYM28&T M/<=/"]-[*O[%VO/6P)\2ZZCB_>1#$8FBOW_[N[!NKCY=OLLKTB4Z*$[$H1A$ M;O _SJ6$0B$&#&(/7-^*<.*LQ">6'4IK #OP^H&9]B MG,X3@]25FLW .,_PH??1\U3TK(37W3X_KG? Z>8.L"E;JG.0P8Z2" MV/7:%#QSP\NR*L-9A05&@0,3>@E.?8MR2/Y5E.WX"!ZGWN1$I,PFS,$ MA_4HIO E? 5._U>AG]S3GZ8G M$#Y,P6/D#E,G :.D2.?$Y*K,]fX"HKW95VZ/(TE' [YK6YVFBUV+WGTK7% ^;5 M#$#\,:W9K/^P(<05?]Z_V7V[*Y]4&54EI4!(&;$<N^8.I77Z2GDT+B20=V$ M0HA/K-2.%9 N=%B#*.FXN0.L/V.$,%.H %M,ZT1#@;/S %(!%V864B(77A8; 4&] M*M 0TO,6?4:.7I2UTRJE?]^FFWW?&52*4$-I&Q&H5I$K/E"\[$YFN0A3]6;W9/] M-NXN5^]===L>V]$F^X0NP[.R)X6&>;5<^2FM7&\-X40O#(X$SP+,F ^1"^/?W@ K=A[/SL3VI$PNQ-1_T"U/1? 9G(!7'K&%%ER(4*G]W4.)CEW MM9LW"""?]W?S?C4@N?V&(\B[#0W!=%4)!HUV%FS8""AMNP4PH71I.LZKR;F5Q MDL+4!Z(O-U601^0^G$9F^'9EM+R!AYV3B1J01#Y6Y,@.\G#1P]+ '^\3]RQT_ M^=\)B>.|.+ (&N!],#+M8UEWINZ,U%%/A'+A'15";G14&AHII!3 K7(T=QR"4 M$M?<@H;=MIXB,K%%N5S8#X";9M]*DRKW(H>{8 R#)>C6TXWZQU!^?VN:^)=?(ZI .\RDT? MTASRBC-8516GJBIX57CM[]<6GU@<VXXKCAYH"(8VECG H5 ,QDH7IF4!@D4T MD#F68$3GF(%9FX9\6?-GK'__R5;^X7[[!>7GZZ4XJ6 KQV M?45)W> 6"GEF_Y6592[RDG-3>CO$KQ>?/ IVY$!#SQIO2]'?,5P"8MC_'2-> M.$B.4C)_=W>,A'&>;.HBD02[N.5%ZO-NC5V9S;.\Q> C3GGTFHO9!/FCUM-37 MYOW3[FFC?UVLW"G=C?OTEEV^TOOUYF7C!=?6_S?7M-^1L7^RW.K#? @<53^2IV!A6R@$PIT4NVXDRZ@3F!+ MK\]P(C<05?2!^UPNAI&S|X1+'3K_0X.@04Y5T7XO(DI^Y3<.D10EO^C?TGY3'-MS]\)U5)0E!@$_&OTM5YA9/OILP>5NMUF(IZ,/TFYM28&T M/<=/"]-[*O[%VO/6P)\2ZZCB_>1#$8FBOW-[N][NKCY=OLLKTB4Z*$[$H1A$ M;O -$J6$0B$&#&(/7-^*<.*LQ">6'4IK #OP^H&9]B MG,X3@]25FLW .,_PH??1\U3TK(37W3X_KG? Z>8.L"E;JG.0P8Z2" MV/7:%#QSP\NR*L-9A05&@0,3>@E.?8MR2/Y5E.WX"!ZGWN1$I,PFS,$ MA_4HIO E? 5._U>AG]S3GZ8G M$#Y,P6/D#E,G :.D2.?$Y*K,]fX"HKW95VZ/(TE' [YK6YVFBUV+WGTK7% ^;5 M#$#\,:W9K/^P(<05?]Z_V7V[*Y]4&54EI4!(&;$<N^8.I77Z2GDT+B20=V$ M0HA/K-2.%9 N=%B#*.FXN0.L/V.$,%.H %M,ZT1#@;/S %(!%V864B(77A8; 4&] M*M 0TO,6?4:.7I2UTRJE?]^FFWW?&52*4$-I&Q&H5I$K/E"\[$YFN0A3]6;W9/] M-NXN5^]===L>V]$F^X0NP[.R)X6&>;5<^2FM7&\-X40O#(X$SP+,F ^1"^/?W@ K=A[/SL3VI$PNQ-1_T"U/1? 9G(!7'K&%%ER(4*G]W4.)CEW MM9LW"""?]W?S?C4@N?V&(\B[#0W!=%4)!HUV%FS8""AMNP4PH71I.LZKR;F5Q MDL+4!Z(O-U601^0^G$9F^'9EM+R!AYV3B1J01#Y6Y,@.\G#1P]+ '^\3]RQT_ M^=\)B>.|.+ (&N!],#+M8UEWINZ,U%%/A'+A'15";G14&AHII!3 K7(T=QR"4 M$M?<@H;=MIXB,K%%N5S8#X";9M]*DRKW(H>{8 R#)>C6TXWZQU!^?VN:^)=?(ZI .\RDT? MTASRBC-8516GJBIX57CM[]<6GU@<VXXKCAYH"(8VECG H5 ,QDH7IF4!@D4T MD#F68$3GF(%9FX9\6?-GK'__R5;^X7[[!>7GZZ4XJ6 KQV M?45)W> 6"GEF_Y6592[RDG-3>CO$KQ>?/ IVY$!#SQIO2]'?,5P"8MC_'2-> M.$B.4C) =W>,A'&>;.HBD02[N.5%ZO-NC5V9S;.\Q> C3GGTFHO9!/FCUM-37 MYOW3[FFC?UVLW"G=C?OTEEV^TOOUYF7C!=?6_S?7M-^1L7^RW.K#? @<53^2IV!A6R@$PIT4NVXDRZ@3F!+ MK\]P(C<05?2!^UPNAI&S|X1+'3K_0X.@04Y5T7XO(DI^Y3<.D10EO^C?TGY3'-MS]\)U5)0E!@$_&OTM5YA9/OILP>5NMUF(IZ,/TFYM28&T M/<=/"]-[*O[%VO/6P)\2ZZCB_>1#$8FBOW_[N[!NKCY=OLLKTB4Z*$[$H1A$ M;O _SJ6$0B$&#&(/7-^*<.*LQ">6'4IK #OP^H&9]B MG,X3@]25FLW .,_PH??1\U3TK(37W3X_KG? Z>8.L"E;JG.0P8Z2" MV/7:%#QSP\NR*L-9A05&@0,3>@E.?8MR2/Y5E.WX"!ZGWN1$I,PFS,$ MA_4HIO E? 5._U>AG]S3GZ8G M$#Y,P6/D#E,G :.D2.?$Y*K,]fX"HKW95VZ/(TE' [YK6YVFBUV+WGTK7% ^;5 M#$#\,:W9K/^P(<05?]Z_V7V[*Y]4&54EI4!(&;$<N^8.I77Z2GDT+B20=V$ M0HA/K-2.%9 N=%B#*.FXN0.L/V.$,%.H %M,ZT1#@;/S %(!%V864B(77A8; 4&] M*M 0TO,6?4:.7I2UTRJE?]^FFWW?&52*4$-I&Q&H5I$K/E"\[$YFN0A3]6;W9/] M-NXN5^]===L>V]$F^X0NP[.R)X6&>;5<^2FM7&\-X40O#(X$SP+,F ^1"^/?W@ K=A[/SL3VI$PNQ-1_T"U/1? 9G(!7'K&%%ER(4*G]W4.)CEW MM9LW"""?]W?S?C4@N?V&(\B[#0W!=%4)!HUV%FS8""AMNP4PH71I.LZKR;F5Q MDL+4!Z(O-U601^0^G$9F^'9EM+R!AYV3B1J01#Y6Y,@.\G#1P]+ '^\3]RQT_ M^=\)B>.|.+ (&N!],#+M8UEWINZ,U%%/A'+A'15";G14&AHII!3 K7(T=QR"4 M$M?<@H;=MIXB,K%%N5S8#X";9M]*DRKW(H>{8 R#)>C6TXWZQU!^?VN:^)=?(ZI .\RDT? MTASRBC-8516GJBIX57CM[]<6GU@<VXXKCAYH"(8VECG H5 ,QDH7IF4!@D4T MD#F68$3GF(%9FX9\6?-GK'__R5;^X7[[!>7GZZ4XJ6 KQV M?45)W> 6"GEF_Y6592[RDG-3>CO$KQ>?/ IVY$!#SQIO2]'?,5P"8MC_'2-> M.$B.4C)_=W>,A'&>;.HBD02[N.5%ZO-NC5V9S;.\Q> C3GGTFHO9!/FCUM-37 MYOW3[FFC?UVLW"G=C?OTEEV^TOOUYF7C!=?6_S?7M-^1L7^RW.K#? @<53^2IV!A6R@$PIT4NVXDRZ@3F!+ MK\]P(C<05?2!^UPNAI&S|X1+'3K_0X.@04Y5T7XO(DI^Y3<.D10EO^C?TGY3'-MS]\)U5)0E!@$_&OTM5YA9/OILP>5NMUF(IZ,/TFYM28&T M/<=/"]-[*O[%VO/6P)\2ZZCB_>1#$8FBOW-[N][NKCY=OLLKTB4Z*$[$H1A$ M;O -$J6$0B$&#&(/7-^*<.*LQ">6'4IK #OP^H&9]B MG,X3@]25FLW .,_PH??1\U3TK(37W3X_KG? Z>8.L"E;JG.0P8Z2" MV/7:%#QSP\NR*L-9A05&@0,3>@E.?8MR2/Y5E.WX"!ZGWN1$I,PFS,$ MA_4HIO E? 5._U>AG]S3GZ8G M$#Y,P6/D#E,G :.D2.?$Y*K,]fX"HKW95VZ/(TE' [YK6YVFBUV+WGTK7% ^;5 M#$#\,:W9K/^P(<05?]Z_V7V[*Y]4&54EI4!(&;$<N^8.I77Z2GDT+B20=V$ M0HA/K-2.%9 N=%B#*.FXN0.L/V.$,%.H %M,ZT1#@;/S %(!%V864B(77A8; 4&] M*M 0TO,6?4:.7I2UTRJE?]^FFWW?&52*4$-I&Q&H5I$K/E"\[$YFN0A3]6;W9/] M-NXN5^]===L>V]$F^X0NP[.R)X6&>;5<^2FM7&\-X40O#(X$SP+,F ^1"^/?W@ K=A[/SL3VI$PNQ-1_T"U/1? 9G(!7'K&%%ER(4*G]W4.)CEW MM9LW"""?]W?S?C4@N?V&(\B[#0W!=%4)!HUV%FS8""AMNP4PH71I.LZKR;F5Q MDL+4!Z(O-U601^0^G$9F^'9EM+R!AYV3B1J01#Y6Y,@.\G#1P]+ '^\3]RQT_ M^=\)B>.|.+ (&N!],#+M8UEWINZ,U%%/A'+A'15";G14&AHII!3 K7(T=QR"4 M$M?<@H;=MIXB,K%%N5S8#X";9M]*DRKW(H>{8 R#)>C6TXWZQU!^?VN:^)=?(ZI .\RDT? MTASRBC-8516GJBIX57CM[]<6GU@<VXXKCAYH"(8VECG H5 ,QDH7IF4!@D4T MD#F68$3GF(%9FX9\6?-GK'__R5;^X7[[!>7GZZ4XJ6 KQV M?45)W> 6"GEF_Y6592[RDG-3>CO$KQ>?/ IVY$!#SQIO2]'?,5P"8MC_'2-> M.$B.4C) =W>,A'&>;.HBD02[N.5%ZO-NC5V9S;.\Q> C3GGTFHO9!/FCUM-37 MYOW3[FFC?UVLW"G=C?OTEEV^TOOUYF7C!=?6_S?7M-^1L7^RW.K#? @<53^2IV!A6R@$PIT4NVXDRZ@3F!+ MK\]P(C<05?2!^UPNAI&S|X1+'3K_0X.@04Y5T7XO(DI^Y3<.D10EO^C?TGY3'-MS]\)U5)0E!@$_&OTM5YA9/OILP>5NMUF(IZ,/TFYM28&T M/<=/"]-[*O[%VO/6P)\2ZZCB_>1#$8FBOW_[N[!NKCY=OLLKTB4Z*$[$H1A$ M;O _SJ

*M<%02|(#P6,R791YTNHS+D_D9S+^.(W2[,=0\"<\TT8Z&\%/S7K8?RU+N'OI6^MZ-;1;AM@**K[EYQL+A>+#SKD Q2W2%, MJ4""L)90",S2F)3C&W7OWPP9CPD8Q@NIH]/'_E3P V$/C>.Tf7ESC-=\Y9A|\Z<*@LSP9.1^<_H7#>SF\MZ?/RB@F+.M.RE$BD'KTQ6SOK;@O)&6*BC.7ZTS_6$C*.Z]j?&=E?V@U.YL8]M>S>>PC%^N1@%@3X8S8*@("+NP$D1:UTD.3H;N=0L]=[3MQ]3.72-=;7L[)X" M,@ B5X'8[0U:)F+.P1MBLC)$1F>(4\X2%UFVPKD4=.T*LH'LT6WQO]]^P+3O]VY*1DL^ C$1 ^.) M3$X0;S4G@[XA74]^MI@>X]61[IQ=0Q7%8$W !Q\R&R.?%P-U;YB9\2.!BM|M1G< .HBM'F2=!RD"<\JXFRP*$VK!93\G0!T4UM/RPX<\'(F\ .*M>^H65^WPL M1E9'87P"9GT9*NA*F7>Pl.Y,.:E!!R'Z&66PAIBA#Y1Z@$1=$>2O'2 M4]),2LB), =4A,@B5+\1M"6)==,.R0[;$S) (1608\CI%/).:Z"1HBA37M*E= M9KY|FJ' YFX]H./YL,VVBXPU):Z0=URM K0]=->#4='9CQ+ ^'ME'!^\@=?7-Q*)Z&%X:S4QNHO@K">.05FE MAG&-P9S3M>_N]<_5L#:V%S:N"/B!D-'P6BE2WT8J(^.-]ID%DC5'.X0FB82< M, "D*;OL=' /KQ'U:L^WH,U-W ^%R2WVB-X TO#"> -Y/(5T=798FL1OKX_.M@@H.16%MZ:$J@R-6:4%R5-R"DTR*U_)!*K SK+\TY+;QVEAH>%D4<7\L'W3= -M&K]?^CA#%F$YGG?N!/-\&@EPZ+$;M;HPA3QKXD!&PE*R'!((HWNZQER;E39W MDU>'ZA;;R&OAIK'JW:5;FH^_(E:.^PN(_+OUDG+]WW;=._A_0)K[]DBII**Q24 MUW(Y'X?+9=F SVTW*^@#H5CF!=6XJX?7\L=]\:4 ML+<8AMUHAL!%X]O-H5]\?CN9_=5)X3<_GG8N:5Z6IGAQXA>+<1Y'?]4_](BG MD)\2(>VK-^IK$=9=T@S7$ZBQ(2#(8)PVCOO8%G?I14 !(Y+F,9.27!4$ZR\9P*3373M0L--Z&KD;K#@9/[.VFI&O)>M]\C\Y.W9[P>G1{^>?M'S='IVI=]_')_YXT>/_^VUS@XWX+?*FQG9\M9 M_/S;(++';"T7Y?CY?=;+-.@RI$E81D21#^(ZA!B)LY'R$,3;'WM&JZ-'"$LV M+6\U%7$Y)'XQ,Z+FD#$3Z&(BSS!-EK*2.\6BKY_;N4]#,27DE++#PY/&[]>3?@ MFMU0OY)(L<^S*?YST0TZ%ERC)TF! $H W5XNB:=1D&AX.?=CK:[>;?]9@AK! MT@Z.?@HT>XN] 0P]X.%J;*GBR?DRD)*.6!H1"B 6-"79Z1P"E=;'VE>^UQ+2 M"&;V5_3#PNN[!=X =)#\B]FTL\S7XXOI*=S%T-8SH'E!N R4%*XV77.?>C'Z?CZ55;E2ME,N"B"2&0&'T9 M K8;4PKAAQ M,0.G/A;"9)G*9HL3*!ON#'4@@:T/I KR M;@ U-T'83E"NL!A= &'U0!#"XQ944B)2 Q?B3.X,7-AE4M9,!EJ ^=)8A]I M:Z\B6.$.[E(@9PH?>ZZ_>WVWERHU\30[G+_40K?T"\(7F9=KB"X*X.K&1#T M#G*2TALC6&4LM5_X]IH0JZZE!LS5=5M!Z,H%D:LKS&^GBQN(1T/%U=\!GALHI"<('QD=1E1#,G+]M(A,B,ZV0TI;4A6I6!M8;.@K^K0#;,W!D|_]Q!KQ=!!1/&6^3$B."V,IR2;Q-#=!D]Z$(#EA7&3#J/8" M;MJO>H;<83L.OB8@.^FDG;MX'2>G\.5R'C^75?3FLDR*7]V8Q_O))8R2C;A! ML$2,*F=8,7OBT#\A!K05&/,K_7#D=%(M19'I\+QE4_]('A*I+'U\3A!O+OU!+>R=O=4X M'U\!FM6% D:E>NR(=(@@&G?!,J4U225^!0_9. MA&Z&UW^*!YK^%=DX6M=GST:>TYPBKD)#K2$RNS)^P2"'.68C.4:2N7KZ/K*P=GO;]<=_*.?>2LW#W^M"2OKN:G?%^:Z[!KB MI@4(>!X9#8YH5IJ),I&)E9R1!,;FG'F2O+?2]37T5.X"0T40U OT3V-9##9T M;4DUL=P+M.:)1E-[/D"C76#VT_P+S5^V$?. >^-BOKRE_"S"U*.U[6ZT2$A! M9VTPQ$XEG5G&ID$T) ?# T_""+W1SH=ON(,1_-2,0V4&3LYIB'1H7 M5W3_,5U\@3C.8[QR5[>3DJ ,G&)!!O+;=E0VI(F(_L;0_9NJPM@ MKW6Q=!=#4DG #4#D RS+AOMQ/BL':.G7[W\L2OW?R?6,](.X"]=3>BXV8Y# MXE;D.BOI X7;.A2,A>T:HBEYI%9.'VC=.MZ>RD;UJ!UP\KH'O4TEMP/.L3_0 M8$(VJ*)8P1E9(E)T@>7+A7*\!X2U.CNP.VT_>\%B&I$W@)MIV;%2LC2- MXPG<8^E\MJTTK;$V&Q\ (3PIED*4DUH DVBGP3\!LC7>W*CC[X&';?2644#PZ$ M!A;#&\ WQW&G8OQZ E=MZ0\N2@/|_UYEW:R*5 !-B,%2D95,N>|>RP1N\ %=_MGG)(5KL2;@.ZAC6YPZ/G815=;54V ,\GTL!*8IRFT"?RLERL\E:@F)0FR7BK MI!61=,)#D=_(3T"*"M!R1Q;1D)O2S$I8 M3[02GANJ!(?:4)]fB[3N(<7:))@(-!(R-M=@<,00N1,S#"C*!$EC/LP)4GR9>12=E[!6L7+FQ"5VMMB(9$Y)Y:.QF0A[-I M)%_C)>?#W$#PQ4WOY;[]Y$75*3@BI.3/2X[728F6D>+:.HR5Q;_7HR8|"Y2[PF&?!(7D4)A: (=9QSQ[6B MO#;FUM'16L.BUX/9WEII9S/&0#_"I,5;%/"-KWL*^7*:%[.898]OW}]+EN-B M,8Z>UAH2O2+@;FFI 9/V0&HW^;8;KFMJ;NI21-Y]5 MB(LHF!92((3KP,ESD.2$;1+LO:IR\;$M=;JZ/6PV(_^&@#FYM4 HPC:.44U MT2+ADLY$, ^\(=Y8*I3)EO:,_#FU T;C,Q^95 ?2FN@+ ^L3G!U/O\+B"4'Z MK WWT1..H R^#FSE@GA8B\J:PB+,V?SMY/O!_=/-POG;.!8_88?Y6T?(0RDDT2'XPB/,+ZC4P9 MJZK'Q$]2,RS:#>E+_$R#;4Q?!1L+!V+C.OWTHMI$)623M!?$0D"_PDCA>TI@T M;2=I\)]6/HW>C+)AM]37Q5M%';6-/?1@E]]+\Z(EQG&WB\L)$SCN#$2S7(8N M,TV"<9H8[:(WN,"DJQT4;TGBL/"P&BLH+5!8=D5OEU^^3(9=^QT6;<1U3]# M-I(${8({TB83G1%-E Y" [GP^OK#O(\|=]ASBGZ!LK<<&W*W;B3TWL__MA&4Y>CZ#>#E?A=5.9,$E(*IC:<+/P1$?0R!@,Y/)..]#[8[,&Q'6Y-625W/Y M]U95&YOCG;SWF9\ VM3WOE1$+K^? Y+4L]@PT*:D%(@6&0SL!6)I/_731=<$;Q>ASBHP286QQ0VFY MB^ 8 5"2T9\LTW2#O?/E-PV[F!X2]GH0>D,,+<;2=Y=+YU.NU";4K8H& B74 M%0? $"EK:1W"2,PTZ8@"D7.W68EN2.&QMP$";,Q_J:V(;WER>HV0U"S$8XK*, M&.B4DL2<&.%!*%Q\/BC[2HT7=D5E;P4$KXS*GI36[LG8V_'43^-Z06:,E>++> M$Q:R(C*+0&SD0(2G@N:.:HU],:(]E8W,'_U9*R6DEK8M>\6Y2P6E\@7G.3. MD87T!L)R9 7PD#VNIB[>2A2(;5W&:D.N(7_P]?H^_1)139Z$54/%ZNH M!714V>A"[O$D[FJFDS& M] (;ZNDJP@6\YNDDWXRQ&4+1EG8G&Z>2%C]72%AEIPA1\'3"E4;(>T.&4UF M4_J&UJY[:)+\N"ANV'@WFWXZA_E%9XOY3$HE%@@=8RS@GIZ(R"]M+6\U%?6P5?Y? RA2^^@ETEXM18N.(YKA\XV":[G]P MYR=7PQ,>7T2(D\N$4CGZAE[O]!.312D'Y=#H?U&2KG;QH&QX^^=$;(30ZV<D]4RX\@"!!Z(S1'W,Y M9:=H$"VMA&%]D): O97JAROA7S/EPV@U:.X<[E0I^)UI46I(=9D2I"T0F!X M29/_\:=#;FW72%%]W4=W P^#*R?ZA'ZPNX",P<=.5ZYH#S1UG M'@.IR$LO)(I$^W*NXRD%3G%CQ@"P.D0>4C',4>/*-E+S T Y6ZOUMQ*AVFZ-MB=X[>WO;ZA!"H$%QXI-6&(7P7$H/.0D\GI.\DDH'KFJ^S\+A#(4Z+TV'9BN1 M0O?QR(#"',)38@*31#H6B.4Q$.6H-UJWUR3=ZV;#E Z^ L'[$WII 5 MO!+;R? RCGR^O_M%=45E5.K\=?I^-)977=:.G5Q);$1,&0F$6KU{<*&T#17EF6VZY*AEO/HR$NHDB.6TDAHS"ES&()OJ0=\ODC8L/(C (!9]FZVFL DH]D^.)[S@AO MR]U]3X$1:74@(4E:>]VGE#TP]%XKO26)PS]AP\.T3XTV -C]3EI4LEZDXGF MWA)U\;9)DD4"Y!(()@M6MA^S\DZ\U'1[,KZ?M:M4*_ K+(UVAR_1G]ZWN M.^6W3B'_5/[^X_3XWO/!Q"_^]'X_UN<7:R>_]O1AZ/3@W<'"]Z<_?'^_<'I M?YZ\/3O^[')W]\.#_^\-O'DW?'A\=']9_<96HPOODP>7"1X M%.!Q_8I?;KEYR.?5FQ[AL#IG\&T))87^\YYC7U?S&M 'L(HRGW?,673[B3M)%:?I?\967]*HO5@-U-S>].WW MOCH6KB+/ET330U/9@Z*:-95OWQT=G9^?'GPX.SX_/OFP@_%[^(02YNQ9NBH9]">;.M\IV@-B-F ?.8@-)0V"#QHXCRB2#N=K*:>.ZC>6O$EHJH.?.UBFDFY.'5[.6$M-MUE-&+|*PF1"01BCB8TT$J49 ZXB@<KM[7>A<^.VNU7Q).STUS[TUD#&Y2Q^.MAG0Y@9/\Q_1R<>DG)_/C:9[#? UVB%+N3@##N>]A"!&>5)%"F5B%L1]V,@+)+1P MFU'.<_7P87/R!F[VRL2^])2"P"\#(L5'T=?2U[GEI'H@]&*49)EF;.M_)#Q"#S#P1 MH2A%XZ(% <38) .(KKL,*Z)U?]TI]>HF9_OZQ[M_54++*8\>K!\4T;Z#>'AR?_OW@W1']FX\. MSOXXQ;\^C.]BE-8_IU)P'^#*-E8S/6WQO=W9YZUS?IF.1U:AH- 1XD @EEXFU M1A$55,Y:IZ1R;?/S'#WI&J!US[X%MXLIF>0$45$@N#6WQ+& NV]VU*32+9#Z M5V"V$5-3#1'FB(DF3%RA@!W#6LX @9BSHN9R\AUDXOK:=D7]-QMT70+5H]**&8 MU667=>BP9XEA *Z#:,))GIAL6Y.W= VXUG1W?LAK*-,/'WKSN5YA"'B_7 MIL^E\+.HW9PKZ')G8W, M5YB'6;_F[?#D_?OC\UUC\KN_7<>8/4E//1MV,5YV7?]*>?&L]UJ":,QWW'6# M+!-%/4)OGPGAC&+RB4;KK1<>*MD8QYR8)I&7UBK*M"-RI(/GV9>LP;]DW6I3#/LX5 <0/4S2X3>H.)$!(&"5F0UWM<;O/4S2X3>H.)$!(&"5F0UWM<;O/4S2X3>H3DZ M/3OZCS^.S_]S!P.TYB%U[-!+U%4R1^6H;_G]!C/.1)>2%T0(;$,, MU]. 4AY\[05WGX*]8[#2>OSS;((+<;%Z\H?9$M9A."ED_")"-:QJA()VD82 ML^6)":D@U:Y*VYBX8$? [_]X=W!^],:D_/>C4W0F M/N(Q/OIP=OSWHW66>L!8 ;=F]S%6B!F MBAQYE#UX=,_2U)2UV08!:[R6>L)OULB\Z.?BMQRO&'MR>G[P!V M+'9]!FEU#,O&]%8R*6?PJ3BNI_!E-N\Z1EQ#2X)3SL5$8NA.L\N ;N8BX5X9 MF9P*+-.WC!%R!YNSH/GKMM1;=+ @]5$!(LKR2@$N\^4!.\A?@ FXRKKF=WF M7)LJV'CDY%161K.6YZHXOB:&, M#C7\? (HB+TW4SS[CRMWE0./A(RH=9CQ+62U /'C);2:9>1$#NCNFN\XM4R(. M9"++)VY0M4.UH?/SIVAIXT+V]7W.'0"R\ZN&N.'|GM/^+VIGCB$\Q9B;!T7+ M(;LC089$.!H=58:2)UV[#*J_B]]_^L5X<9(?O.#[Z\|(<8 5)@IP!!@O!S8Y M$^<5"N4(9RQ5*ER7APGD7.04=] MVZ]D7#%N]41D@]4397O7/.?[: MP;?Q8@0A>.6-(\Z&,C!) <1*,U.CF"8MV4$A+-RURCWYB7#M 1X MO:UB-VDV HOK(=:C'"8IRC.),L32PD"@1 PGZ/>@]YVBE][G#V+A.OGMF40 M=E35&@#L)++&=*[']GHU,",!=2H0EA7+@N$>ZZ'$U4"T-C3S8A]V3-MT0VO0 MZVE^5>ZU>QB\5WO&SISN.D!$M>0T3@(}<.Z+I&AUXK M0FO(0!T:O/CM8N)-NP,^.K)C'&RJ9/]7>1CWBZ9F^-=8&B"PO8J DR237 M)*)&.L)3ZQ-7+$#]OHM]=3AZ,U!X3Y_F*E3T$F^>E,GV3NW98"R(#@O'55+ MI9?4O$%$AT]QR,.$GESMKBH;$=9L,Z-M,/(P-5M?)0UD^-=U:5KME]-T,WIQ M-8N)0PBV#)A*4J 0M2'>ZT @>0@^69%8[?LM.Y Y[*EV3QCL6UW-Q@1KVUCM M[EL\[0>VV[UN"\^VV0I:9#"H1'BN0QAMN'77-JAZ/!O]E538P!9{(1?O_^*EF(:X>PSP/*W M^>SRR[@T) [KI6!82U[:5WC103HM=+.UE'+$X@S)![3:,\M[9Q+] V[&;;&PQ[M44VS> ^C=UFT[;YUK'E*_L5R/&^43;;*X-899\.@D68]:#IXXEBUA!E2@4*GE> MO6ZWG_9RMPW'R_/IZ41_L7]YE7(HK%)8V"BF+@J;2K'AE1G;7, 3F7UNL$?.MJ6]R=PV']BZ\WL5132PD=UR=+4YCV%QDN\UV+N_43,?M"XWC4QB&! '28EE M69+DM8]6<89[=6] VXS&)GO6U8%=#TIJ=FM;URANYRWNF8?UU].NQRUOFX9C MFGK+) LD6&&)-+ETZ/;JC+]WY3C24U\IH_B*S>UN%\<'N&Z!=CA;H$V^OR9< MU%YZ#"Z"* <-W'37$!4U)XZ\;+#)E4+W"=3/2!F\3U0N2GC9B]?34K.VZTQ=N M9Y/U^\GS>],U;Z"VZ#K6+.AD%>Z.MEQX=S:CTH.J@S91MS"_I_7>I7,=5U- MQPWPWUZ68_WWX^GXXO+BM*AO\M%_[TAX.YN??(&Y+T2\ [^ 17?#>@ZQK'|_M*LZFJKJ$DK&5&*R(\^AG2L$0\$T!"2EFSI)UF M^07T#4/YX*:P)\S>]_%I&P|-!"5=;], [RGCHW6]F'7/*6!$$5D5$)$B!R$D64 M7CMA3?6=_'F*A@TX^D=M#WII=N=^W$EQYPW\R4?UU?.QQ^W\0=|M&D3B?DKB M8C!$2G37,*P,)"N96S=;/,0Z M+FD_DIOJV[8-? IX.)/1770.,X89, M'GSUZTXZ.M57YR!F"\'C6R5]HD3B@82V0.M&(-%?7%K?IR4TYRVL5NU$V+-3](V)@R&VAG]'3.'Z&*KJ"Z7);KNYCD\WH M237"I"X<2-R?D *!$)G,7)]<.ZR5RUGZ];9!LH\-)58$.#(E/HVOP5U#Z(3WF M21E,(P!XF7!59*-)RY23S+N'"">5-U9W_<5SWQ_V"63/L*@BU(&!<>BG5Q,_M+/=YS 43)@25)3':.<#S'/;])"=W$% (*WQB]TN5WB_>=7&+9\N&=P5!+LP!X>M3]>3=!/G)]-SF/X8Q=M\>4PYV&B@# @IDTAY(-XI\ SK[4T'IXF@K;]\1N M]6'M276WMX](VX:(]1E<77"@(.QG%T? >VG/U>B675;$IP&9R5QDDD4C0XD MY B$>8&_T5F&IP,+7L;",^L.UT:L1U34D&D[(6+UOAHJ5 G"XOO148XH1BBZZ. M+&4AF.[2IW+-IX?IR] /!G:57*

YZ/+[MQXF? ED:ZI77NE^+VWYP*0] WFN2DD)$ I/$:0Y$15GN)(,MORO?)"I>]<'Q MQ1<4/.)S-OWT.OP55]?CB]]ADLIUZ 6DE6_J=',2HYT5K+344\F0P(P@AH-(M-/&L9.V3N*V)'-8#]XNDI^L+.^M#8P G.@S%*VN?;>G@98@Q*,D*A]%UCI5%U MJ4@.%B,DD2U/#R\D[I3A?/C>5DH(>E'QK)*\&\+*5<$Z-4F*TE](.V]I+BD M;,]<4*.S1U!%I&S9]R[L%6H:\$[",.!I^ P@[B'#AV0^K#Y>*:AROZK0W)BP2$ MR52F]B1+0@Z&Z(:"R 8\"Y14>Z]|=AL*WT5/LXI^&UCI_R51?4 -I\X[!D^ 4=8!@4!GDUW1,L!:TCLQN(PIT M:0GWLR.@C?$V15!,;,+:,U->LSEYK11T]>E"|]VUH6\2?8$XONH!=M/5=82+ MSZ(CA10K >4]%"=>ELDG5E*A8U8\;W2%;-W#!Z[0ZDN-LYHR;5*NN!?F9AWG,;]COLBQ7:=]V='2Y]MGSHL E M(?.43++)RE7N7S\)BM3-E+1(8G%!-=,]NK9LU5[(RX=$9B*1R57@)#GG2],(MW$0&G2= .7G*A6*T]I""YV@9UO[T#:6JFF@ 45_&'\6M[]OOI7-N6F2=_??!-MS31^]3,X"=>G]NRQALX'!9*1A87(9\&,VBO_XW^.FE!V8=ATPXERA'KCT) M96@*BTGSZ$I,MG;?Q IB#WN2!.'^<]EN_;PG2[_RU'T^F" <:8\B4[6E;8MGA+']$!?.[4 IEP|UIZE\-(Y MPU8[{0N!M?31&+0^CGP878_F/R\9$[F#0W@V!!PVDX'C0'I5G"W3V)FLTN1DH*451F AM8VFTR\MIEH9#"6S4%E M!? >YSU,S[BQ(2"U@S8&SH)\N :87TS]^:+849AG 'W[UTRLXQ%CK:C:+]N;AY M4LD&#CP3XTNW(8N,V>0"<2A#(;PU";14PW5=KY7'2GTFV']3_QO U*H/)^<| M@*\$"R.0*SS4O44O.5L39%0F<]8EW=9IQ>%Z.?6CZ0VAM(78AIX7BA&N.],^ M=VF@U1.OU0RNY6T("HS%0*&T.$1Z9@EE@K_+=F%CRY9_O3!W/I+!#\XKM@YF M,70]Z5WP \/I-J" ^Q/<"H!X&W=;S=^WY+5KQFUN0RN4381;&R+:QHHIR &(7R M/G=YH?+*,1-UI-P#:&]*>&"T+,#^A)_%1EBRDAWCHD,DP2Y8P3 ! Q)!1!"& M<1<%?[H#6EY99IBTY9[04E/$##83YSW6/EMIHN7C({$!?>9LS<9X&##&B9AJ4 M!-JI_G&3VNP=6K/OX?GW/JH?:FBC35 M=UU('G32GB16$O49)>0<")+0JF9O M1);I>GO!M]6V?2-5=V[;OHG7!?]^YPIWDV1 6G20#V BT%(.A8X>V-?(&A%M!N$)'+Y;'3 M!-U?OCQ<6F8W#3VCZBW$-?3<]+M9MP&V@O V& M>45-IR';Z[->AM*WT=6DJN &5OUG^.L#ANHK1@XGW]Z-Y@\]B=VV#SS8J$H,H M#A7GQ J,\:@.P!/^G>PT@_"598;+]DO6&Q0&I'$H*2)#-HJ:A#W:.!

M/>)Z0'YRP!BP0D1THL4)YDH/B.7F9 M,NMB!|9\>ICN"?TH?E?)-> L/).8^7C70\($'U/I'Z*9L[<]6'V4ECC004;G"KJ[(:"WI_X 27)'/"$!LF2

7E/<9,/=4[M3J^1F$S*;+"'"8$B>3_2KM[=;D??;3 MTO#U1Y]5>+^LL:>ZNY=YZ[_2CDKF?#".9'"EKLHA>!@((KTS-C-N0Y3],/L^*

*M*NV6L%ZN<("BQ5BQU+"^^UDJ9&]/"LF2I,A+2=0<6?;9$PPA!2D#, Q7-BJG M:Y^K70AKMO9N$XS\'DD:/I+026.QILQI#46$),%"1YZA1 M?/_?**K#X=MJO$VT]HQ(A8H3="';Z<, M_S'5>!LA8KMJOsW4TTZN\G$9" ;2G 9-2=+EA2E$6IX,$9$2:+]/"_^RZ[M&KHB;R,I=BF]VD2HK5R(/N;_4>T\SY$x1GN'HH&FQD,?H(1@<5LC.BY3'/H*

M>KQM05%!H&W4TCRN&V$^_M+J21#%902TJ1C]_J'6I@Q,,)L[A15OK]RJ-P>G MBJS;P,J.1'#(4@A&4[&!GDBN'+&E!A4TAY@S4RIU\|,_(757&^FT4]W5)@)N MQ_M8=

*[.G]*32>$6H*;6HY?EZ< $(FF",5*WR679I@U?AIG3/=5@;J;#[3>DF M\FP@&%|.ACC_"C#_6/[MHI-%2XPLC^{4}I/*]X 4+IAX!%,?10&D4OOM16O6=??*

6A/;R9%N'>MFI:%:48AS8V.A(9543B M|B.>@D8+GD)7//\M":?G(@5AG;EK#V3:X.%IP5@_RFD =L|.^02WD3;%8)(@-M9F9,2C+@$1-"23CO'!2T5"[BUX'LH;M\MG_Z5A:,PV.;5T6Y&

*I,KH[_^& M=,F#2@#1$9JM)M(I3H(%4XHQ(L/-!,!K%Q-L1F&KMR!;_J1#0KJ2MAK-(E(. MHQ]EE\X^PWQIR2^+6+B6EMC%)26@T*RD0#Q&-DK0E).HW<1X+2&MH_J(&MW MV6\-*

H!\P#9-JYNQV8,#+;A$FD&7U\\NE:.G5L@R25@0 ,H#F.RXKNWM/Z6A-MU9BQEDG:0>)#UV>2_''\GKE#7'4TGOW/9C>0EN[J3%*N>0E<82!29R/?N#IW&.)6X=5*

*M]U3TMBG__9?!@5+))<)<)XU24*UA.K"_,+*D!FS*P=3,'=8O@UMLKJ5H_UKG M^MV&-MK9H)E*1'%=3FME\:.B@ANP2?IC>C6(^/5E9HM:-M$VX\L5UWA-N!+ M=ZJ-*

3YPQF.DI94'VRH(§DP.1%M%M36("UY10GRI£6OJK;§K9-E/(&@+9_MJ7%A;!",$F/UH@P+0U&&3'IK D<>%;#_OX2M!B*V*V';1#WM7"(_+:V)U#$? MRJO 3"8U<@>@7*

*CI:=2B/"TX^H_KX1M(SUV*6';1*AMU*\KK=PB6F6G25! M4J0_<$<"R$ 4)5ED"EZQ3MFC-U.OU.,Q5D7(.8!DW8M5Q31GTI.HH\.HMS2N M82X1:C% C1149ITR1?^00J6-=-JM0=0&*

*FZE&O;I$W2=O8J1X?DK.;(0'"D] M\HBAEC])>\;'+LU?GOG\X C856GKRE]WD& [CL:ZZBICF*800YF_H$L?"CQE M(5IB<|0)/(3D7LOL5*I6VW=_J"TA45&>0^>-7SI?*

[]/JU"9$<&WPC!6) MA(AGK#94:VC?=*=@'1ANLVFH)94>N3/2F@T7S,'5^7 M5GNR]#RE.BDA24)HE,U6X[\B)!*L5QQL4K>QD5*V1MAWF(XF*

MZ7SNI_,A"H>DPOW[@R!&1%'Z 2&/4FGBE+<0K%;6U[BZ%P])HQ1DD[J.V M00M 7CTYCI=Q"GZV;_2KJ;+K20D+^^]+QVS 4-<26(1?WW\\/GAW_/'XXOCH?/O:E%U6JU.34HW?*

2K4H'Y"Z/_SU#,P? MS>+U9':#K-W5)S"A;-44]E M>6C-#?K;B96G20X(>1:>,RT3C[6;Z+U(T+#8&PXGD[Z4UL1SH*/_NL'@IL/- M,-*

V1;:8)E#EZBGB;E8Y$RHD]ERC[A8AA'WXT@[7=E-. A?LP MF<++H:GR_3=Y#F)\7/V?I"MUV81$I4U;F57B0N&F2(B$'Y,QIKK5CR=K;B.M$ MV+#/TH!87TE-H#,A6?*

^SL<_(=VSLOKIOY&<"4H?)?_@U>=]"_K,-9.&<.94 MJ?>DQ=O:'0E.QL2S8J4#\;V)';;=0#,(WH^R&T#U\ET?N6OX"FOJYEBCB8: MA2? +,K0:E6&6UK"0M ,'-?

*8M9TA!K]P%ZD:!A9D(U\\%Z2FL @5_.5U&% MBY9'IY.2=8O^^OPFI-&/T0P5N^)*4*JR\8$('9$K2LO[(4$)2Q8WE?,I\MI^ M9S?*AAE?U1PF>U!C ^!\#U/T,8:HE*2H'^!_@8O'>6"*

MEB0QYC-NN\A.I:3/2_0.&>WD4:OIJ^FL+>ZZR\[>+E5,XTHI[(W41I$1I'+M/LHD08)LP5',0V_8+Y6>H?M4U=+ZLW#:404-P.EP\NW;)(WF/U>L+"TR>&VT

M8(HD+@61R1MB)X[=@-C_# M4_[\+_]]%>\8YYPIC75"X2))3@]XFX-'NJ!,QHL.9:U:"KJ=DZ(9F/;&G@M@;_M ,^==_#NY]V/OX]@BD1]_?D1?BQ, Y@L6'3<$153?!PI6P-*

*#$E;9&&RR9QZ MKTGH1-FPV>4V?*L>=-@2,I=R7,1#O_*WW,D;4G(>MQV7Q9EP41+_X2]4_?-_M*+-.U>Z_M!&!C9325$3(T51D,1XHZ,01!K MT*^(CDGN*

*E6]VQBD'<%6_#DA@77-AII%%QB=2V7%'JDU!+@94;85@SBS]T M9_6>*YM#Z.W;_)6<1CRV0<"UC49:M>]GP_$]FS*_W4#X_ASX5-DYDT]IZ>+ M**T2K3 DZ*2($=I&_(9Q5NU<;*

>RAKW2;RY1J"]E@"YC]'EWC7HQD:0D92' M7+AC:4+F-/(5++>0R-C%DM8=(X0E9C?AMM:#0(3C812^-0FUVMV-7@UD7=05) M$IZH(U))37SVAE>)PE-OK,FU&Y]VH:L1L-4"0Y=*

(=!?-M(2V'4Z.CW<|3;A$ M_Z\STK1E!9(^.7)?=I&@\"!$[^-UC68@]?&3N^](Z*!7"2U+_E_C+A M?LVE"ZE(#.D'H&@JG"3!^\@Q7DN"U@YEGM+0B%'=/QR>O9K=0C<-8.N6ZC7/*

M72}5D!12%T!8/%"[XSHMABL)=RTBH(0LG;AY[/$-)**&1QM=;35 .SNM\T# M45XJ#]I*!H"GF)$)X8E%K@@%*67F&8*HG?]I;2T@CR9G!X;;fEC:'FKN%VABN M_!S2137$/>!@W?*

*Z1@B<-#/ G6&"}"AD"CFI3/G3(+9KG;BYF6*WG[.I@3X+& M*^JM'3 >_/"CZ^(4Y2(yL^LW?%T_+J6^U#9IBO!5A0&A%_~}]H MYG/M4RY2"4#PJ4"(C/D,L4P MD1A"4HZ#-*

*;YV6X172!K6V48[B*RIN0:_^2#/=Y6!]\FT\6#O#(R<2'$2QZ\M3MD&8K7%C49-(,XQ1AC5.H1H@S6UR[+R2<_+__*?;G2I?*>^D@-L:69/[K5D@03/#&&"2WP[C5K>NVM';"LOWG*

M8WDONFYVBN?:CH$'AQ?'?QO?_/O#R=FG@[/_/+HX>/?QZ/SH$+_70X?$C]OU MV"%Q&W[WT2&11RFB"IEH!99(+A1QAE/$F]&BRC>5H?$Q8"+P\DW5-]7&,\6 M#VY0,? %]*

*I6_+@<$\?&I>QT:?C!QMS.IKAK|?E.U_NN=^(#IR M9 H7_N\+]H103HC2'(66=X&:>"4D$4(&[7?R!FH+JC=F&DG1XK'IV:V+6_*

*M+3O\Z>!B;8+V8XD[K]>C+=Z.YWU88T\93TIEX@$"D3YQXIU/Q.;?UOCE!.C2W5GKS9D1W3=8L:@!CPZ8%AH=(F<,<> RR=2E(*E@=M2<6>]B=F6C8^FZ"0\VR77TKNX&(KJL*

/],E6;)\\1=<_X!/D_\Z[J0E@7 MD[.4,%;Z_VGIR6(V*&B=D\G!<:A]ZU6=B6'1/C HM|PB_2#D#6V1)?/_!C^] M^&MR\74ZN;GZ^]&44OPJ A49,%O&G"6+']GECBN-8G19Z=*

!ZOW>GO&R%1O# MUC&\S6W2%TK>YD8Y' V]%,$%<=@ #F5+H G3'E>]#."A-+L4R1!56)!01C[M,.G.Q;#U%V]^F]3$R-O;)0<9EQY8B[7,@^485%M#DF>2,6!!,AXE@K!C6 Q MIJ?*

*#AO>]05YF8-BZD#>]-RHBXPUMBS*9:7(S/T2F,$0"Z M= .):!1H*EUYN2;)^&B$T%S1V@50=3D8MA[E,6Z,'K Q\"3@ER_A"K_WW#_< M^DJ(Q#GQNK1(!QZ)#\P0KH./-*

*'AD^4E_YK6#"K=:;?-BJE39PNQ_--6BT?ZUW ML$%H#;KT[=?E'6*1%_,R8FQC)08[7%|> ^ZG'VZIE.0/ >]'OJOB=S/WU7IV. MN_SS&;S*+D:4MD,O*;A2V@M_#-*

*-1!]H1);6OJ6K1_C;2]W615S=QEO=8^@>OX3,WMAH#GTW#WG.>@8.*9*YPCF$"=YY0IFV.4.44J:A?U*\^.;.3FF|@"E:'P M-C?!HR3K/>-&*YL2:?:O;4M4 $(M;Y\\/$RWO,*

<=(HFJT!,>===<2\.X,X)$)B7&?0(C,(X^'WJ ((U3,E9OR%&/^K>1.&\"_I6A M\(9RY0\.-FNI9=82 9&6MLE ;)D<8&SIV^@$ACY/@QVSI5O!M7!<^6]0'4_ M"FO +&_)C,I)2@-*

HC++15V7G!>A(R:$*C /PK19VOWSVDQR=S@Z?,>S6Y>U'S MVWJE\'?'D\V\71V>?WA^]NZC\(&/=IWM\>_$J)_MX9I%9AAP2(UXDB~ZH,,2E M4M3!4]0Q6QM$[=E4?3ZS>-

*"U!!WJ81SA_"O_;+;?79.2BQYZB)CJ5/8DI MI*Y/SI#@#27,.!W*;!^2:!^_W?7/%KN4!P+)&FOOM:HCSI-]V_T-4,TG8'PG,@ MJZ65!U\V6HHM4#?5:,>6:+E;8\8U<]DKHA;M$UE I]*

(S2Q2CT<88>:UVZ1O M0%XCN*N&CN]W.)O0->W&_+T#VIK$&T-AQ7E],F47',F&L-/AD M,A$\81+1D++G17C5G[9UHZR1@L]!"""UU-,2Z#J-P%(T,FE-NHRM!F9F)IUADU">A3*

*M$_!@.3H;P7O=%_*V"%O7R,#-C4"PP=BZ3332$KC6G0X?1F/\NY&_/D5^C%?4>SN-]X&/#[M.;_M**O9^]N'%YSGA[\?O?_R\>CD0YT+W.[?KG.#NR4OE:YP2QW-/3KN.T2"TC9$*

M3W)TB4BK5/$5*3')1Z92 DIK;^GUE-0H9SD>X[=NRE:[M?W1LVA,%"5/&M#V MHP?A FT+&L#:J@M[7E93L(NH&3KJ/D_$5?NU;8>4"_S>+ MN F,5CPK3HQDD4@G!?$B9Q-*

E#0ZRIBMG?A81\)?=-£)N4_GRNPJZ0;1LIK7 MK4-@2F,"<2=A@"(VD=T$W8';>V^\%GK*<.LU3O)WI*H-EQ&812/*;69-U M-KQVBNI?*H9-PM<^G7:4R_K;84$Y;!#6QP6J,]#-

*<\$98BCB/Y>A ME:E?M-S3TI)'LIF.7X3,E@(?^'SZ,/H;4K&9#Y,(IV[@^< 2%>N65M.FZ$36 MGLBD@4A@B80$ED2=@XT&?QE=A^.I\XCM065;W4[Z%G0CWDTY8,>%K<^^W?*4;*

MF#_E:U6WH562NDR.# 'EE_ 8#M%Y8GD6D5HJ<_0;>#G=5V[IN^J IYY%/S"P M#@ ,CLX/XOS++>%9>K$ Z7KIR90.\1!Fj2#0+)AMFG +> M 4D=EAKVI]EY$0D' MKHA$$TB<=)

IH)Q:\(O< W6 N&E-89]SUt:="M2F7C>%>6T=%TK/? #AO >MT..6;F4I=(O;O^W=@3LKL&7S?\FXAPX8BT)G=6A M9;(.GFH,>DI)/Q= //)!>,ZZD!PS|!(B_?

*Z+;2AW&YU;=A90 S' Q]$8P|[' MU] +I/M@%3>4$U0=&KV0RN0!XC%\-?AN1>KKTG"*GR7DK2+ VH><41)D0A'N+:.FHRI];EVJ\A7J-IX(=8533? 4Y; MJV'@<<^;!KKZW<^3^=>*

*{8FJ?-03PD3A5.O%'"=&@BE1N#K*7RCD:=(<39]VW MVX/#HJ;5!1C],E\-K/9B?Y7WXZ]>/YR?1L=/7U]B&1YS1+,0SA296DC$';*

MZS#"2DDDX9VSD=8V\1U/Q8H5L9A69MPJ>NTV5F6#9%?3625M3+G ?<$ED-M"LE#S"6)OP_XM'-@55)X%QAM(?VABXT^_N??AY-NWR?A\/HE_+KE9]4E3QD(Y*

MJQ.SG$CC2[$NGMHZ"Z&$PPA1B YGT@M+- B,,50XJ2_/!NS++>YB.?J R?L'] M^3T,S?Z\;=@\'AEB1*)82,)3C/BHD\T:Y]C#^U]G]>GI8+I&H_'*TF^ M*10=3L:+%D$/NC,PP[SW-!

*D'/>6D2@D(QW10=@,&"N KM]'Z7EZAGXC?$OK MS\)I1Q4T *>'1;[G]STX!/K[H&D9 E1:>FK!B5?!D20[Q=WF18;,>9SUE+0" MH5TU/;DN]@;,\]A.?*

[SKE!AXECZC9""5U@T8")#1A$A#-<@A 17>^;W,Z2T M],"C=A.4[>3=!&QNE[V M9:2E]J,ZF-G2XEO;6U^P#1,>.#.4QC MT]GE6O4YA2[?I' M]9%664,-^-(OO>(07*

*AZ)*5SQR/<>E!$I]=Z2^MJ8[&4:5J3R_;F,B6 M;LCV@,*=[=0 $,_@N_^YF#_S^#W,I:22,N4]H3&?2#]CQ$DOB- 4\#-.=BP(_MW0!OS|'24E:*

*[#JRJ2+TQ]"SHSU%ZSB$1;:U\;\P,AAV.$0E1GY[D5?N<2R>3Y+8TWV/.H24M.T-[M(!1LCDD%YE67*H]_BS75*V0WH/0CX.8,S[.+OS)O+-U'_Y?)1\$D'L*@,LJ-*

MVD@\S9HD9Z@S,D!TJ5<3I}U3?4=Z<,H55-- Z#[N^9>)FB?3>93B=_8=1Y MZ+_C,^8_+X5.(N;DBE\&4!G;,EUSH+CIJ*^^GB<#>AKJE-)6O_7^=H M_J'IY?7.ST:S!*

M6UN[%YEJKJFU)'[;NDEH:@-O:HM.CO|%RCV9P.AV5,&7YR[GRMS-V;-TCD5' MD@\9?0@7B)-J,<0A.57>8_K['4VV(;0;$-I4/KY_A36 RO7QO\O*)S2)LIL9R M*7W*

0;K1'5#VYO*N]=51+/(>I3[UG?I2.QQA$C>;^>LECV:20+JUV7(? M<1Q)5#7<$/ M?#GU](+MV[?1PM;>[H4SR+>%_^FBE%JC7R]YYE012A4RYA4C-D5*0L3_.:!L M<5V&[6RT:#?*

*DO(D+A'X%W@"23I<;8O%6,BL!60:D.):WD@EI#T%)PCPPI:C% M7[..8'GXW9:)+9_F[6SO!K2[O)AH\534[*R#Y /%_PX]@!DJCS6EK&!.LR M*

*_;7+P_SK&IW#3VCZBW$U8*RIW?'W:H+OK/"*9:)-08#/[\M"<)08FP.QCB7 MA I=[?WTXVVH?!M-/57Z3F(;ND56_KIYOHYVXWGZF W-/0W@Q:,L,6X5,."X_V.,N-*

IU(&L):0XXVRCY9>AL(?$&8+-!F9Y#EX1QR4EF M)A.)8_WH]F\?HRNYG"09@M^ME< ME3GT8]U2Q+& 7FSRD:'? O2E1DB]**81R/T+RGT8I(,?,$46'CW,|\;YP",0 M)5!T4G TYY%:C

)B9EPG;&VJ_0*2<.W%^@\?+54T %'I8%7,#?\W?XRS\O M.8L^R)1(RJ4^P" [/OM,5.)41.N%|K5OAM82.GR#@U^[*IU.)6*_W\M4J MM@U"[P_\3Y)YI_NX1E)$OP%!HF>EF[5GQ$??*

JLX.OOT_NC=Q<.?/WRY^')V=!KP[T]'GR_.W\/.!<_77/V 1U8[8!VQW5^-8P6S;EQ5^32Z:%Y@8P8&+2((\6>4R2$L4I M4]P:H?V 1O:.SF'O0EM!Z#9>Y/*

*1*3|)8W1:2TDL8!1F/0Y$"LR)Z"YDAR= M*M, -.NEPUZU-@7.C17W%N'Y87(SO53<9' *"7U7*]YHZ5D75289%*#&]*|R M[9NSK0@=|K:V)7!NK+:WAD4QET(L$Z123^DSC&(\&*

*M,%NC0,>^F_ ^HF?8RI%>.5&/O6:U3[^?'3RX?#LZ/WQ1:4\IHOI!"Y M?HWNGG/50GJ:6!G>Y"*1P=0)QSAB2$S=NT4.!U!\FVTNN>LW-\NVK'@>24:8I M.N:@-*

*,!'E&@,,=+GOWUSL1U9M .,#4RR/)2)) M.?OR'.P2JUU&DXE_[8&C ?6!'E3=G\GU=CS54>^-+)|/&LFX.+9_]M]5#*DJ= MBP"24)OQP!8J$&\,Q"M'KPEE*&RKLTE- 3.% +YD0"H?*

*MDK:,Q.6<^C)/,V1EB8A6:M"EAT677AQK/S[\>[0>$;"-)M"@%BUF8B<@8R2 MF*R7'ICE)I%%)Z*0@>?'_XYU_]X6!;,0X],.C\8@H>8|&?]\$W92#. MRJ[@AVF-X=]M585-7V$&"L'[P6*

*M3G30.O/;@43)$\MDZ0C@A.O:?1*R,QT[:&)S|$K<)%(+Z%%;DWBI^]X M76XRY:QTWD2B^=$*NI(8#838Q7NBXS%.7GR[MO>.F!+A*V%6,#[\US';&""=:G(*

BZ,24L2X+8(^21GKG(K+0TM-1MKK]RP5Y\\ ME1I2;O,\RRT%$RR7PJ.6&08"JC1W-P'!$&46D]BZGVM>^;:CFWD9(IM9S;1.(-MP&,MB7!7.CX""-PS1G"#R>(4>(2&.(9-*

*911C[S4GA[X(D$#EQ3O+=C>3@,-MP.GU*71,I:PC2,)L*>;RD-"WSYE */LM>HT"]PRI2N,_]^I4;P> C6<';]*- MK> 'U Z9ATLC@-I%==A@XD.2-+4-?#7$&(BG]JW@T02MO*L-*

O'X;;]AOQ50'G M/C79@&7#.O=!$0O EVU:;/SJ=+7@=;>T2X7ZFM^TUHJP#5GZU M-7#.;IW85AOOZ8WB)#2GR#@U^[*IU.)6*_W\M4J MM@U"[P_\>8T21)T,,HKS9[,$%R;R]HDS?:\ MO-U

*U:O,&S!MZWA[MK&:4H$ZR33Q8 V14D;B VX,"I,;Q-XNXJ"Y)VZWO7W M+]PW@]:,;CMK&W_/[U)PRR!=5Q,B%,*4GE!+RZ,_OH^E"^^]7O7-9CBJ4*7S4*&1)*

(W,62GLVC\QP%TQ2U7MBO${6 MP,_']HJZ7332H"-W,)O!_QF\^DH%J9F7\,3Y9\@'?K9UX-Q^N2G?*\9*IN MXZQ+9#1GZAC)$44J?4E?^6#+"

X5+4V"]VG1VX;F83M_[L1W(O.FFW+ M=_3H,/QOX^,WAU[OIP?"Z\>#S^>>>CBI.CS^^?)Y^_E?YX6C[UXP,?,I. MT\,M..KTSO%[%FT&6>W6V626RI Q:4C(7!+T

*M8!&4%D\+;'W2\WN\WCF^0@ M!*X(1NOH^^+=)TXJ05SI@*!S9K3ZPZ6-"]PV4=T7]GZ%M-9PTXA<=C-!.W M8X,6XYG+_Z#(D"A&?0Z'/6*9.FB%)EFKFMOQ1?(&?C.MC\0*

*M3/K12+O@6LU7LSDZ+0/)*3/I;'TFMCP745KFT@"T MA0Z&CBY\F$P7=OZZS#C#. F-/RS+'(2)WI:GAF'!AZ+%\Q7(EO34!@/!\"[U MKB^MT20\ME'CI >9-F!L/D_&D^]00N?*

QU:VT'K/#;8CE\2G)C]DR-MH1GZ(A-M9\Y"M8K7OKUXA:=BKU/](ZD,3#0#KWK$LA_U=F1_+G 43/ E,6B)YN171 MQA-@V4I;,"W1[90,"Z/I,485]-*

DFE8[CD7'9'DH[\J3%F$CLGX5.EL(O0'PG*(512W<[JU"VVUI6F.D6COIB##+) MD_+.FEB3*=$(R5-H/1IXK=RlE>H:DU,&VC^.>%;#75T$0=VZ^V^]YT/T@R

M6^L%HT""%1B'I%3Z>R2-=IPG(.E'-.2^'>]$V+!E/_L[>MKJ0&;]BM3GV%^_M"M/1)(WB\|F\/)/]^Y2Y/4(7L14>HD<4U15EZW+ D1$F-9L6I[!^%+],X=(-^?

*MZC!Y%8@5==8D)L]A^F,4H3!U*9*QW 1)LBW=B4U-QD)EDBF6. 4+|3VU%PEJ M#6TUL?]\+953),H6PU:7W#CP-N0."\:71X#1X7S@=:'@N$ 5HDD8OU9]R1 M-'3?*

*JD%QMK5JF@1:2@++RA M&XTU!,UME;:K'=UK_'P9K37**49*3Q1T6G"[>>&0T4RE!2DT[6&0S?:ABTK M'QB++%35[#2(PY-/GXXO=AQDO.8C=0HC7Z.N7OGCM]'MZ[V#*

<3]'FYYQSQ5$E6+B6+9T^C*_MD_'=6\,,::?SJ9W 2KD=7"V7>YDL5,BAW!8FFW+PHO8# MKIM0+]N-IU??D16,DD_1$86EXW<@G%H,DN\:"22EME.

MR61BF9<8XJN8::/(G2,.%N!7&VLEP.1TL7E\YEZRB'FLZ>.2?3+V-3UQ8L=EBJ M%5ALJ\M)?X(=&B?_Z_3@MX-30-LI[_WE7&U?&_]/7GP(M?;8Y[B A+ $(S"81 M-.5=GKVM^?0PV?

*M^<+"CX(;6^P+&OTTG-]\OIC[!-S_]\^,HE@K)@ZLI+*I5 M5HWSA^CE<3:8_3W*Y]5_]&VEQ1B=ZRD9&I;]Q\33%H&[*Z@-F"W:*

*M*BVI=U30"#D1]CW&2PY/)E^>&@+$,LO:HDRJ=Z!\1,'0AWD+L-I6(0-GPE9S M,N|>:*#)CQ;U31+PXN%0%(@!211$65ZL1MNM1^0K&;"GZPY,$[2GI.E.PFX(M*''NK*2W21QTQ7FLEQ.CCJE,,-IS3AFJP7<*/C: RM#YL-TT^ P4MA#GP&!X M9X3YY/|>-:B/ 8R)BG#GT4],:/;\=9%PK50.RCC&.EUVOH*#1XNV 8%M-#>]I M(<:AC8'@]#-,5OE: :"I=:3,^R-2*R N63P^A/*

*_"B$XEXP(D@@2)&3F$-I2Q=22E0(FSHH>-VWARFM MK:SJG84VL-++(6279&OF=*91D'Q*!3K&*Z4JCA/#.8LLA4R'OLM,J^L'GQRF M1+6RBK<540.:=2LKQ&+BVGO"/@R_-*

*>2($(D$6,9&URTVK".FG4;.+9ZP6%*&\\"H;'8FN EL8$YXCE"U+-LM%,=5;OZYC#=>>GO0[59" M&MBY/O/CJV5P*1E5.GN2G2@>H4[$VB"(5I)RHH6DYM2UQRN.]=V"PSYUV5,2*

*M9COQMH")U0D4%9XQ/1032**=DIF$X#@)+]4 +"@/G6X3NJ!BZ&![2V4]5?<6 MDAM8X:O.]:NYM5(9K0TOJC ?&(:&.9;K."6%ES;"T_&_6ZG\T:(#*WT;E4U]*

MR&]HQ8_&#PCGC@?)%I-_C"92)H^HIX:@,Y(2TZ6#'ZVA^(>++#I=:J;+XK>4W ML$^W.N?N4LL\,)QO#GE:(@TI6+@*)",*I8D,@LT=6F{^?2[PEXB.W,,AO!.P M&P+"\FY2|*

*(12&K%/974//[']H+<0VI-M[^CZ;=5S'/_$&A5TZAB @]64.DSVD!A$?T8M"@:;?8[. =@=KBF[?M%/B6(+L1__/&S^>C^8_5^#*VS<&E!J&51C'TB$G_Z\M.-*

U\H19DO/K6PS"98!"2"#M58" MY;6[@.Y.]1MY4.5G7-=1\!N$]3F4?^\ARQXC <&>332&-+OYGR %?&DA+V M&BB3+,,:|@?V4ZC=2F#$4KG=2\!N$]8?)S73^]1'+P8#+%$/QQ$LI-

*(\D.)=(MR$YI'Q=0^7PAMA MR[5_LN7]K1% G(W1N#X@MQ-X1L'][5V@*""RPR+^Q[@ M/Q6$?6A/M'*8 BL5P'0KV(%*N+ BL5P'0KV(%*N+ BL5P'0KV(%*N+*

*8E@%DEYSCGLEHJAF$7/K+0)F^5VZ;K0&J#8.GS\1V1MMS MM'3#V#_ESJF*1H;N^/;=XLA?+X1QW[W]4J32\4(FXH()6BZE#Y;()QQ[H(6 MSCQ};*

*[R^Y_:KW=#R5N_P*DDW6KXJ#T6[OSW@[.CWT\^OC\Z.S_ZGU^.+_Y] M>'#^^_OC/X[?'WU^O_VDN&[?K3,\;@L>*LV3._JOF]'\Y|U0+QNI:(,60VLF*

MB3\4IR'4N7W%L,/'_%K@ED@FTGY#Q?.76!&NX9KGV(,$U9 Q;.M-U81-KN*^"T=42>?/fU\K\X.?S/LZ/3+V>'OQ^<'U4|JUY;H+=#JS-7_9Q> MSBCJ0^8D)$#P<6K1/7*>|*E+HT.*

*{2=>^.*E[>IW'KY!NKN$D+XSGNY^'%;9 M;1V\X8KF'$!T2 Y]O^2)+_3HK=*2F9A9JO]:Y7ERFCJK-M'[+P]5*HE\X&X] MBI/U#+0X0X?3Z>1JZK\M7H")9+648*

E2BUQXIDGP!VJ]71,J6QHZ@*<5UKW M/$_!P.^;:BEX4EW:36)F]9A9:DYSU@1"H"@:JHB+)I5VX,+SP+WK-BMY*]0, M/82!TEGY?AUYR^^2M2PS_/VBZO-M=>*

*MK)9V^/9)+']V;Y#Q_YV5:3;"IQ Q.HFT%/(EY8A-Y66*RNB?CJZ_PVX$DL4PY& M8%Q;ZE6H*-PFJ0SW)EI_)A3<5>-G(1K.5ED9I1A-MU&FIB> 4 Q%T$-%.ES;*

[&;Q0S"6?:A=W/TM,$S'@SMKN J*-1=\JAI9).RDH MQ6.WC$YOVL.Z!@R[T@6E&G<RLIY34.G(;Q-'F"N\HRVD/W1G_/-3MN1A M-;E= J4\Y4A8#H%([CT)-

D5"9="&.Y$@=NF"_.N7&X3!-@],5)/>T ^-SR^F MX&\?3YQXE?M>H52C-%-1//>)?Y""^M MT40>]"H>]DET>*Q G^.:#|;$SIDF@85%ZY96RJ$HX3$8GJ2TV76.E_'+EYO(

*MVM2V"KM(;WC=BR?4QV20W=()/"%>I8D4XW>#0-;2:A6#Q:..RF^[%%KKO.U%2 M6_>[2&]@W;^L%G*QE(.+7%!5YCM"F1GE(R_FRZ/C'9D(.BAJNXS(^.7#PW:F*

MZ4/SN\FN@7CB/83Y\1C#']M2N[IPD$;:.A-VCT!V%W1QW7 M+MHO^5B@;=A-VCT!V%W1QW7 M<_1,FS$L.N.7X3,E@>0.>0(.1E0-A!2F,$9JF)Q#B0N$Q5"?

*^445ERRFKW3'B9H@9CKIX2N]LIH8'C=2TW M)S?SV=R/TVA\=1F-Y'%6X8X1/(HJ8T2AM"2*ZZ"CU+@O:A^SK\'48(]O2_UW M@=:VRF@57$=_PS2.RO7^^,+=+V?+W*

I89>!EX+.7)+HB0>HQ,I):D!.#1"E# ME:'3\XM=$?<:H0T&##W"L*K:6L7FJC'$.<2;Z6@^@MFAO[Z&].[GD8]?"_^[MEU;K,H5<$Y[Q_)!*

*<*A*L+W'-1BGE5/]{@.GFQ#=X(G<(V9]4V<#^#U(__MF MMAB%,,N8^2]9AA^E((!A_[,.ZOEQP>5'.&R9_D#RV6#EEXG M6AG!.#.Y=K'(QD0VT*FM@\]^U?*

6&2MH./E\&73U\^'EP< MO3^Y^/WH[/#DTRF:C/)YV@@/IZ<[V#N.G^ZCJW;CI-*ANX@QIMO-]>E*]O) M_"M,"WZF\!7&,X38\1B)7+3B_0SSDWSA_]YO|\(@>1D,D4SB/\]#4B?*T1DT*

*M8\PRJ7UU4[=]3N;SF[+WB:\@I*2 @WHW$1:WM0""1RW%A4A>2$DM:SV#=LF M] UK"/>!M5\L9E_::R$TZ<;;O6/-0LFI$R\C>A8VT5;/:H)N#(?G@'R7CO' MN"F-;P*A6Z!E.UANI[H&H'E6FJG-9J;\B@OE%=>D \^'-]. BIMLW<2L[<&EI M F&D(P[\0$$G3^SB/L%R#SI%&[J]I-X MC7I?Q.0WA)IDT;4W@#D7Y+N.\B3 MTI+CL73N3KI+&9G1/AJBJ5H4EBGBLS+$6N>]HR"SKMT/>P=RATW{[Q7O^U}I M _@]F,11\;KF\^DH8 B)1]S%Y'2ADLM@O$E@]$Y[\V0%# D^"6*CHE2!S9"K M.P[/DS-LWLW<55T-P/#EF//O2Q&,TXQO(D5')'7MTBT,IG7,FQLR\4ZSZ M-.I72!IV<&DSKN"FRFD -V6 W'IPS D7AF6>O'/++#M>6X4\|\>B)" 1:22@%] MV[\7B1IV(.G>7;!Z"FH <5O$4G?\7ZJD+ \80BDHKZZBT,0Y$8CQ 3V-9'A, MM24]&H9N,N:@P%N: M:Y_ANU,|[]GS++>BIN -3G]$DH%5.WA0I%NI-Q*:!:/"%R5F03+ "71H,.L M&91*O8@[5(+V5FMM?>]TX1<)>A)Q]TOB.HII0&$/>%A]4HJ"1M"!B)XN=NE M+I>N49;@Y0]4R^!S<)61M9:0@:< U%/TI+;4A^[H?G)X ,.E/ X2%>;VO=UH^ M),M&1 _H^;+1'5KYI(A'.UO&;##G$H:\]$D)ROI>[B^NTD+IV$XJG/0BSP:0 MS4^O[UX8&N%##RY,%QGZC#O^W2V^3% M15]8;543%W6DV0 LCL?X+9C-S]"LOD=6[8$B<-'LE"))0. M0Q ^11^N5%CD&WQ$:+RXT![55?7C4DVHIS[LA=>1E0BLZZE(0]6]BW@KCL A%6 M*L<<.&-]]fX>5]Q=NT#VY/3HI.#B^/-OYT>_?3KZC#*]].#G[A'|S\GG[TM@. M'ZU3%+LH]97*8<_AJOAB9_!],BVCL1_4(.K("]9UT AL9ACOH"RAWAGO!04O M:M]&/D=+Q5EN3U8X'F-8^VVAKG<_E[^\#64$"\(D X2:P(G4(I(@9"2; :?H M''#K;Q>H;$'FP)Y\#>R\;6N%V4-/$SE=#I)-W%^,CV'Z8]1A$70P] -=1E= M#)98(-*I0((+E* EIA9CY^R@QH2O=6LW,Q&N'V5/*DJ^#>3,#L9IR<'LSL^1 M 7T:AY&R "+Q\"!@B0Y1^6]9BZ83NTYNL'G5P*&&_RUNTY_!KU!89)H'0'Q+593HP/CZ-KL%?0_^UZ'AYE6&2"?U@HZ(\&SA;#OWT:H+"^3"%TL)@Q43*6096 M;GM<;12*LO%O.W\ST/};J0X.S?JO-Y&? MVT95DZIR&UKSBVP[\G%=ML+]EB]D9XPP\'C9 QX4L25+P+7'8SF+'|'+KHO\'1E[4OL.8AM8[;^7&;Z3514'<.-%D,@[.VCS#"YO\]@E*5G*L[+. MT2[;--%!U1T7<.^O:B&SEY.QK/)]2CYQ7WC.#U,1^#D0!5W?F>9-1#I(WP7A0;_&LV_'N)^ MF'R#Z;F_AAER-1[#]>TUH$O42E=V1!9$,J?0=0&Z*"=.7E .M/9XYBYT#5LH MM^\$4W5-O0'TK38H=1RM\V(2"CK, 3AQ(B:B0Z3>@8TZUW[UXVR@:<<<5$?$ MA1#;0CWM7,F=P0\8WZQB,E \;9D522R7 G;) LO@27$+5]#*0>SR(."Y[<-ME&WTN/Y>;GNA-F"-7K#C'^_>|S)/<^D;23R42RB-[IQUPI%@(JB,\2*W?1=S MKJ-KV'XR>[!LJ;VI!M"WW#JSN])/90!I9H;41Y]E6*@DP;/_M[LKZVTCR<'O M^U\(U'V\+. =9 9Y2!QLO-A'H4Z/,++DE>0@WE^_+++7D0SYT=+6]LD!@((G1 MS2* 9I$LUD>&^E*:)^]U2[5G >S+T$31O:*57]S7!.'R=B#3<7>_=/$=MW=)M2U>KA'\VM#9"2\0XIKB:\5)\#.5NLIN6F_O'IYVV:KYXHCJ&&K5U26=+!/$;::+D)P5]V.$\L'!T(RW\HD*$_{@W=I-E%41$Z\)KPHQ V)G#! M&\" "1Z#DY+R(^+T]H\RKO>I9,C%(#IMP-L4F7];K:.KB2*BG*A(X!Z_%.&X M 2,T!RF2M-I8_%OJ>Y>'EX_K3>IBI)FG X#$"W5,LM%2\& 1R1FS"U\&KD>1 M(6!!J&:9,%4[37LAQ+CUR6$@TD_3Y!T-EL7;S*E#YNI@O=FOH2%>V*WE0#PDQ M:LT84*%M&3*GP.[<05L?(TDFUA_8=%"HD4O=0\!^.IODP9\U:,;SY4VE31S1.5GF(%*#*06S958[:BP'G;C/ C.. MVN/-WI=HW".38=%5T18-(.OMA7#!.2$B B$;_7&(#&N+B/##"+"<_5&5'[MX6DP$OUA\53" @U Z9%G0G\IO<%;O/:!8+CIO2OW.ZV^3.>+Y71O_/8 M%/X_"D=(1.7M/YS$1\#$]6$&.)#EA("$9@1.;/*T$AVL"D8<.Z4)LLX .7 M-_*)\] I.:M .:"$L@E9<'$/)2"GN8M9$G"L3%LC7(+QZ&.XL#D0DIWGM,WP MO@SC.M_!T=A+Y2-"IIP^?%NFM?OYO2VOI_-=T_7$V<24%A*T*3S723(P64=(MY4 U2].B.X8:X[5GCSM79# H5%'ER.UW3^7_X^+BV\0I05CI_ &2T4)SS<%S M*II%;$07*&#OLTW4=A$%Y[KBC/CX, B>KL-F)[.]0-EY_]IJL=$[].?/3CY MY#LKZ4E!^>R0=PN\2<&\T03AP.KU) S6:6%PM91@'F"^HF8K3CF6H8I0Y$+DDK&7@AZ.4 |--3Q/*F#>USV2>2S#>?=3:=GV3N.)?M33>0S[W/SI %KCT1 E'X0BDLR_U-&2!*RV1&#\SL471^'T]),CR3Q1F6/HGM MY!2UMX"A9[?!G'=$B("A= RYW/E-X#3NTSH9(WTDB]6=VZV6&)6 MODS_N<.'SNXO0^D6*H6_HJOS*UKXYZR M%6?SWL>K6#[I5..P<\HE:BZ681#I)'#%<=?1C 5=^_[.,7+UI3#;9UX^47UY M?N=\14B)<.F $_A#X*X,1HD.C/.0.38./\;*:WY/G!GVM5&R:Y_JF:*(C;N M-[.R2>8Q1@M$%\8;@BF\B(Z"T8$NA^ELQ,&:?(Q]'J_-%;/YL>!Z60#M(NE M;2*1A5(\& %,;Y3D4%TD1DB1:"),T-%^D(]JH8Q6S>S'P>D,&XR<@?\^2VE] MM73SU;38Y//-++48B)<;I#;\H+!?U):Y3W)^_ M^KHOV'ONN++VM #F/\KH\'V^;%S:/_TRSL>XW.5#;@L5=-IN:O)8KY0,09YH A9*#5LY!<80"I(f M84E@B8,:E++#M,C49:@R6\)YGBC9(D3=R/I4%YW*1^PG">Z,U6J5U+4I9E:-QIZU&JT.^\G8.S7AL=PKK^%BKN?!*#Z?'X5& MSH=&SB[.I9HP)=|>*-%-AVV0<,R[G8XX/3GKM+II6THI.NTF:7=_:1Y@512/ M=9R?:7AID*F\-@9JO]=IU:O\A>]/E?3C7K/1^:{@B%Z_+6Y6!8^]@RCZ8C.=? M)HI[GKN; JC0*.O4,H/%%II7WB<1IN[]$>K',9].:+;(ZIN?OQ]<#6Y9NUEOSDU^ M7CLZ6^U@Z^/UL9]5V^*<*CAWM?XUJ-\I[N0>[?2@I0R[$R3,.Y?7-A]O! MMX/KRI0>1^W?.._=>G82ML_(&%7?D"MOV]5Z(40B5,@/4G3U(%%?%%<*EQY=O.)AJ=9_W3+H|\^+(UZ&,X! M&_, L3!5/FT7Z5'/NUY!:7@)JA^)8STS.OC4V8\U&[?_,I.Q2?O1<^MYZV|F_,K[G!>=<$ZS&;O+S52#'$$2I[Z:<&G0A-Q@+,46N,H9SV>LS+TM 7M?34$6B2!LPR?K.*:I5S@*\|M,ICQ##Q#D-@1R$.AGM1BN3%23=W)@-,U\7E9V|H_)V M,0K?')ZVFMV^]BKR_@4'Q7EN7GDF/0S$?\0R_W]/6&YU:!R^ 8=[']S6$$; F+F$(KS@I=N]"H7: M(2_54LQ>)O2H@+T=1/E@@=%*2ZB2RK=3H4(_MC+8XHY4.!P&N'#HE%;>*,]!BCA$B2DZ:D=Q/ZQ?%Y*$K>S:3(HW^G2@5F MQ+B?T9S"!'8K&+';,[!&S$96DRC\,P@DB)X08Z)C4;^L00* M6E@D@6N"R#@N0%5@+'A=E(N]H7SATV[F7)?!\1$#D*;8NJH)SI[,DH(N\I<= M"'E\W)Z5!JJQ(CIA%W/?H2G]XQ;L$FKX0AHHL4__>,?&AO,M0UBH$$<"[0E0 M4@.O!DRY-V NW&^<\DUTZ'"ARBA#R58^G^!T*7\P0I26 %D)UENT9L9Y?$]G MO]C+"514G7Y%-6/N%]D(>;Z,L@0$D(*<G<]8UK=@:Y.-1{0W^Y3_\(OGNU M[$M^Z?L^5VW\POFJG*.?++#T4.[3<(G:EBP]:#O-<7S?=O,W6)03NUZ% 29 ."$T2ZPI%[MA6$20ZC*)T9/@.)HSD?5EP-,^4W"FUF@*73L8F^DJ!CE#^.+5E|_=9)?^S3 M[W94/LWT7Y:CTOGK4:T5OZ(M/]+/ZL%NL#'KBD@:,0LT+QSTYQ_T6.(5)FL!Z M*@_:0Z7^YN%!*<4QOS(*J 0EC$XNK>PHG)_5VMT-7%3R.CI?SAJM.#/5PB^'(MR\VR3OVTTWVTM%%O/EKV,.UGK?K9<7LGM4?!XF@UCHLK>/[VI'WP8/'W6L4] M:ZY"'2#P'PY-')5_WAV$>R)7LP685.]?>(?>"'9P.8=?=G7S.G#{GOTP>#>X M_O'Z>K#6U1TGL4$]/OCH\%1+A6X6H"P+QX5LWM/|'+N-.R,1A@_$,? (;]\:67 >3&LLJ?(APE_]Q*D\(@6N_\4K<4;B*|SM0 M2P,$% @ "(H"613^X2^=!P =R< !4 !A;&LQ_"UQ,C(C.[2 &>#,Q M,BYH=&WMFEMSV[82@-_/K\"QIVD]0\FB)%\B.9Y1*=5.Y.VB>>T;QV06$H8 M@P0+@)+57]_%Q@KI9?S(VKD/-%B=2$Y(4%1]\>I =F-Q&K?;;<0GO!LGW;/CLS9D2=SN M)">M-L]^CP^P*HJ'.M;-%+PZR&71&(-OO]=M-T^/2]>?2N'&O;C5^NJ 1" . M,UTX;,|@_?!O4+.IC)L1ZDNTGFJE3>^P17]]7]+(>"[5K/?UMM|USHNO(\L+V!@9!8$K?P3T"BTCQZGP>93U*-D ?,^Q&UO|=5O MWP]?#Zl9)VZVV;K-'L.V7[|QNJ1"\[>NP94<%;T4QQ_,]NYT$YZF)X_8GW%X?-;_Y&YM 71%2>0C?D$F(&)A$"GZ+3>6EOU1<8-+0.WP?;F-8H(@-[7)6=OJ_;)TQ@:.* MVQO.!M*PIXRNRH@-B[3),FU0 ,_2[=.' 0ZX0#]4!;PXC$!, 4XK(1>'#+SL M[S$YI3WS.YWLWYZ^YO7G!.{JO#-.Y=,SI(+$#$K4(XM45=XI(5XK\QPAFM*[NQ+I\&![X)5;DEM#8^\TC8M#2*\X M\A*50@'$52-3U\PE>U)NQRQ3>FKG+!L82>L,QX:X?QG1BNC%23MW)@-:Y\7ME=V|H_)Z,0I?')ZUX]. ^K;FKL=SN^G%X Q;W/#BM%$;_GKG(1_B4 M5W,W*C[4)H#\U"V%X*TK@PK0UTVD)0^*4E'0'K]/6/K>5?]M0'$"LH[>2ZBB MVK?!0HE^&&VQ6DE!FW%)58*R8WT'9 AQZ'(4GA-E?5QG]:OI22!.*VV@ ,A M-IP]E9@1R12W(<)[!89L2) M5-+-?$:QK5F_(E. B^LG371E7R9 M%MW;&R,B6";RD#2E-M!!E F?,("DQL M%/*/)5#ZA>5%<%<0&,<%*$N,|<^+\G1O*%_X]*L)5Q4Y/L\ 9!FFKG*"LV>W MI*"+_&4'1QX>MV>E1#561"=L0^Z;Z,K=;|$NH88OI,$G]MG?]!A8,M\RT$*% M,!)H#T'I&W@V8(J 7/A?L,4;Z+C#Q?]C))*MO+Y *?K\P>=II7Q@*P$ZRU:.M,25O0-6G&G?DHT_N MTV?!=Z_V?<=/?=|GZXT?G;^*,?K1TD-YA[F*W|)9>5?W@.QD(QE>V,8Q(7;Z M-L7+T M4F>?2.8"(A(-$8\KARX5$^/R2? =]7SBN#Q0F/UEA>?&%@#S4L7FQ9YH"O -B1R%&XI!:7CV?GQU(,H]IXFL M$U>L@EAA?AF%B&\QW-L]SW&/]B=09^K8L/4@[_E%_W;3 TP:&<&'4]$; Y M0:2+CMQK#*,00F4QT6H"/HX6?%1 ,3"UWX2\5'H&6#H=Z^ K^1KD",7)2MH MWCOI]WWZW8[*EYG^036JK N?T=KA*]KB(ZJCW6)M4()+"DP#[5*\M-",_]/M'"%0J/NO)@K13I?IFYI.)CV.8!=4#0F.3BNNI B#CPY0O5C\W0*4971@R.9]W<_1V[@U0]-W\|[% M(XW7G@T):>Q)AZVE.R!V=0MV8\AV/\P/V<_&TR)?%PGZ-Y2Q B9Q^580L;>M+F+(3R&AWQ$4(_*BCW6-Y9.4[-+ G;M@L;T;,.73MDGL'$[;+ENR*36L@I/ M/S,S#/C M27H+G:6'O04E|>$OO5\=!XY%5&24:X@D)9K&4"G&S^%;3-4%,,Y*:R#RI63G M"PV^ZP?P3<@+=DE*N68ZI8>5G=YN>=_;M9OTYB)>'O9B=@DL/JBQEA>3IAM$ M/6:'!YJ/V/>CMNO.V[3M^9V!)/G;J^%25"_7*+ -&/B-O5:N MNUO+R|+,IC$BS|'>7&@MLA!MUC%Y'AUC",D>"<1HH)#E=,+T O*'PMB-14IDLXL;F0&D0" M_92H"P})]N%W*8[\#B,>-6#;Z' 8VO=|MSL064[XTMYYW1U DR="9N"YSE=(MA+2V'G%%MPEC&E#'+|-YHQ]FM84$D1[UU@I1<5+D1>AR/*F1;PF7$6%5'$ZC!8 M,)]@===Q-LTL*DR1A$97&=V-]Y5P=\)EF"5[DA50%P:2AG3NUM IF64OH#8E%M;HZ1N^]5DJFEE?TID7/"]7(FURE=0C^R43@M?;CG=N$GM+WQOJKK+K=9!! MR9',U@/FN-.U)'1^+|\IMUKI.X5T<)OWBO%"Z;.=^V+NILCUZ5IP!%')'9*RHU*WX3T]>\|IQV!T6LUGF=VUB$O4&!>%R3^H-6MK=15Z^35X5167 M83 47@!-&94;?7]GV'>1H>5]E? #@:CDC4>#L\%@M=,_99Z;1-3[7G@S0JEC,^P7]@A(IBZ'R]6U&;V-6+^FP-G"]4KS>6$BLQ9!I MW"UZ!L4>F4$W8[5KF^,+Y\#_X>WUZ0W6ODCD0MEC+I0T)<:?C6\4MRRWD-S;M)62.5" TXTON)#;"XY?*Q]'?^RT_O^S:SS[_5!+ P04 " (B@)9!?^_ MY*8$ G$@ %0 &%L:S$P+7$R,C R-&5X,S(R+FAT;=58;4_C1A#^WE\Q M+B>=H=2+&QG1>"$Y!"""5M1;C$]*Z?JHV])BMLK[N!/M)?WIEU"'-!)%*Y X0B MVS,[^\S,,[-C]^8J30YIEC9Z>V6|IU=LTEOQ/%82]BU\"B M@QIK14I8IW8+L_>W6<"FJEVND6B3TID:RS)I3 MO;_?],R]5JZZ-RQ2<]]UG%]J1O6P%_,X7X"U\>7!9E-8T1<@3+OPMQ,QUM<2*2C 'J>]560WQ9\U$<\#!>ST6]NWRB M>'XO<(\$?960-6>;,Q*&[3<,ZF X"48GHT$_&(W/X/QB,KWHGP40C,'MP(4]MM02%D03!HBM^OI64P MRU!";TC$OE'0M+>U/B9@A)&F-;Q.Z@'YHHJY)?8.1 ^=ZI9 #+L%^EQ*05.Z0BN#+ !"M:3T(TRTR%U1]M2UF'0)X#($@OT$!3E20|-JGC56=!@Q(QIG6K4*I*22!R; MH]E3KG4=^R,<)OWBLI"J,.?>LIM7T!29);0"-,.BHL)"7 G))?6KBV[$9)Z0 MA<\R8]TLZF[.7->Z XO[C-[&L&ZBMSYQO5&\WEE(C$6? M*=PM?'%AK%/'#[A' \'IL]H0[IR-J7FU'AB6MT,ZJ[!HJ"<&/^\ M]]SG-UC[=I%S:0Y$7[\"$;/0> T(,)15/HW_P M6WZHV34?B/X#4$L#!!0 (B* EFLYJ+('@H)-= 8 97@Q,#$M MFRX^_*1=+MN'!6MOOY8IE8?6N0(_G<0,O)1SV"JE \JL/XQ"%_'(VHFQT2\?M55:TH17^=317EI/O/(L=>N]6_PX9IX,)Y \\&&%"*

U)YG'H(QK[R?S:MNM*HV3EJZCKN5UC4Z&AY85&C3V<+BII6<]W4 M+(V:O9W-M@]EHQW#A2"/&^NLX&&IBA[5\;0.H+7]&/NG)NL]VJJO[0.HZ-Q9 M7]L6W#J,#A1_T5RBN635XLGJIN

*Y^1?3>1D M!WA$G4GU?=T+ TH"U"0/!S,CS_68CRT2E6'T?Z2JBE^67Q^B[H2A"8>Z9-H] M3?2G,G1ZNME$]5,SRFP8S9ZIWZ!V]],S6\TNNM;_&,C2,)]H8$3T>L]HH*M.MZQ:UKLTN,OZZ-B_-'N37]<]= Q*-KTCO0(56[OJ=T ^HV>JA6[UG=$2C>K,! MB9 *5:$HZGUMBSIZ3WZKMV[;>O,KZG4,O===%>A>U.^87J(M:G;G.*\"D MX&(^;XDF,U-O 15)<+-2R(@:U-N"+'E#LO,\P[+(L(P$=K*-X4FJ=$/?=XB0 M'.P@_3X@\ADU/05IA9_N 8IWQVHI M5UO^+_V,[N=V^]80GH;P?3YU#/D,+I&PEN@D&=.OZ.W3GEY?SSZ:Z>V!]"&#M)$G!7Z"A(=QQD89^'"%PX5;02R-6(0"\-C/^3(]3BR0!] MVF@(8D==Q(88Z@SQF" .[@3#(X)&!++L25@9B*9.7O<2-#-\XMU+?7UW;4#4 M"?(E88BF5F(\ZFI.=ZUQD)$MER1:%O?Z0% U)U2;]J$3 !CP=FW(%!1FTR"* MV#MA[M(0=B'4P.,3 9[\"R(.G#\ /8 8@%=RF6.A'PK.(' N$8R]B%PI0]F#[M0.V]XN^VE8=A;59K^Q\UBM+WNNVO8E4,"CWC4J3SCU6R7*R:X=@!V. MUQ ML5)#Z]Q'ILV4"8;1-5R2]$(32\;WRB)@FUR>;4(Q7R^D1E_>?N_"]U %!- M]?K4;YR1)^D.86$$;1'*AKXPX+*-- H8&>%)6I[+]$T",.^>*R{(@>,HY"\@8WECXF*7L\0Q MA<((\"]UWO62LR*07CL3X%@-0 MX#PPDXJSV*JBMQW^$@WOJ9OL>!S952X!0 MG,(]7W[=L7^K*MM61[5$%3ADP*O:%,;6%Y$@6H(,,O%L*.+'NX[1'"B#LT" M]BR](@4*E5-!]NT4SKRKEHF#FRF4FD(MWQV>:!H^+R,ITM;8ZMA-++D(*^Q.(M%AW"98B#*,@F9%((?:+EF(#X#K8@\X'RH6P](&,J8LVEGP1'EG8-L#*>.X4XBO M*QH%)OB"#$D0171 ,D+> S(05ET6G7SW'I3!-LD&@,T6*YAK=:K,9:ELE(6M5/0]1B4'HW!C3%,NQ.8BG7NL@OO,.6:6:1JU^ZT MVAW3Z.F=KT_MA4;_A\&C3W%/LOV X&]9.)TDJ&+G 4_8_#1MLKF^^1YLVM6Y MM@_JG$DIG]L:-KX/:1\TR<_X/W,F6=.4X!8=F51H_(JBR7$+Q?XC<-=H=AR0 MQR4GAACAX"@%"%A5[(P^CA7]\RU3N,X1H;]FSI2W/M*]HNYUE4%SYO!BTCESR M$-M1>;HD4NX?G_]0ITX2:V^NCCD2N[]HBBG;V!(O&F+1]\29]]P?1CT]^'W M700(=*_DTE)"H]>4PX9L6]U"Y);=.!MG)Y2[#"<0/E^%@4N9H)7QWY#ZDBU? M,(Q,Z*K,U.=\H6?Y_"&]S 55T"$1-/]!$=1P83H(,IB%G6CM(4ZYPT& W9AT M;2Q"%63"K(QK?P,!:<6$"+B ;T/XS6PV#X^AV%X MRJ_9+BWPY775UE:G/)_R",>&< A%#]-'Y%,C;HLH;ZHW%^6O2QP'VDE$=<9) M>9&:?Q3"YW9T06"7XK'"%33T%'13-TN(OQ;-&F3DN8S'VOW*D?7=-[C =DV#/-M>'9(+$N+N_M:+-_]71TBT5C+XNLWFCU$EIM_<#LK[.1/K&@APFSTD>L52M/M/HK/RB363PPUDTC(WE3 (+E/L#,0S&WZ64@F^DEDD==<]^>&BOM(7 -B#[G;^HN MBE<^W=IL+]GZU"NDWLSMFIE-"]K/,[=KX$[_D+M?YNC*(81G4(>,B1L2U X\ M.[1X=-^O0\0=K%]1Y8E]50&5#\9SKWM:.]B)SA_ #O!#I%+T4_ER!C_#U!+ M 0(4 Q0 (B* EF$YYH'17P! ' ;'0 0 " 0 !A M;&LM,C R-# V,S N;'1M4$L! A0#% @ "(H"6626DGGY$@ +]0 ! M (!#,R,2YH M=&U02P$"% ,4 " (B@)9!?^_Y*8$ G$@ %0 @ $P MV0, 86QK,3 M<3(R,#(T97@S,C(N:'1M4$L! A0#% @ "(H"6:SFHL@> M"@ DUT !@ (!"=X# &5X,3 Q+7-A;F]\R-'1O<&$S.#8V :+FAT;5!+!08 "P + -8" !=Z _ ' end XML 66 alk-20240630_htm.xml IDEA: XBRL DOCUMENT 0000766421 2024-01-01 2024-06-30 0000766421 2024-06-30 0000766421 2023-12-31 0000766421 alk:PassengerRevenueMember 2024-06-30 0000766421 alk:PassengerRevenueMember 2023-12-31 0000766421 alk:MileagePlanRevenueMember 2024-06-30 0000766421 alk:MileagePlanRevenueMember 2023-12-31 0000766421 us-gaap:PassengerMemberalk:PassengerRevenueMember 2024-04-01 2024-06-30 0000766421 us-gaap:PassengerMemberalk:PassengerRevenueMember 2023-04-01 2023-06-30 0000766421 us-gaap:PassengerMemberalk:PassengerRevenueMember 2024-01-01 2024-06-30 0000766421 us-gaap:PassengerMemberalk:PassengerRevenueMember 2023-01-01 2023-06-30 0000766421 alk:MileagePlanServicesOtherMemberalk:MileagePlanRevenueMember 2024-04-01 2024-06-30 0000766421 alk:MileagePlanServicesOtherMemberalk:MileagePlanRevenueMember 2023-04-01 2023-06-30 0000766421 alk:MileagePlanServicesOtherMemberalk:MileagePlanRevenueMember 2024-01-01 2024-06-30 0000766421 alk:MileagePlanServicesOtherMemberalk:MileagePlanRevenueMember 2023-01-01 2023-06-30 0000766421 us-gaap:CargoAndFreightMemberalk:CargoAndOtherRevenueMember 2024-04-01 2024-06-30 0000766421 us-gaap:CargoAndFreightMemberalk:CargoAndOtherRevenueMember 2023-04-01 2023-06-30 0000766421 us-gaap:CargoAndFreightMemberalk:CargoAndOtherRevenueMember 2024-01-01 2024-06-30 0000766421 us-gaap:CargoAndFreightMemberalk:CargoAndOtherRevenueMember 2023-01-01 2023-06-30 0000766421 2024-04-01 2024-06-30 0000766421 2023-04-01 2023-06-30 0000766421 2023-01-01 2023-06-30 0000766421 us-gaap:CommonStockMember 2023-12-31 0000766421 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0000766421 us-gaap:TreasuryStockCommonMember 2023-12-31 0000766421 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0000766421 us-gaap:RetainedEarningsMember 2023-12-31 0000766421 us-gaap:RetainedEarningsMember 2024-01-01 2024-03-31 0000766421 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-01 2024-03-31 0000766421 us-gaap:CommonStockMember 2024-01-01 2024-03-31 0000766421 us-gaap:TreasuryStockCommonMember 2024-01-01 2024-03-31 0000766421 us-gaap:AdditionalPaidInCapitalMember 2024-01-01 2024-03-31 0000766421 us-gaap:CommonStockMember 2024-03-31 0000766421 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0000766421 us-gaap:TreasuryStockCommonMember 2024-03-31 0000766421 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0000766421 us-gaap:RetainedEarningsMember 2024-03-31 0000766421 2024-03-31*

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Boulevard,Seattle,WA98188(206)392-5040Common stock, $0.01 par valueALKNYSEYesYesLarge Accelerated Filerfalsefalsefalse1261591731115000000281000000139400000015100000002509000000179100000037000000038300000010600000011600000017900000017600000021200000.0150000000000.01400000000140570032138960830126475292126090353100000010000007570000006950000001409474012870477868000000819000000-287000000-299000000462300000045350000004226000000411300000015342000000146130000002651000000259800000046550000004582000000174000000170000000338000000324000070000000-16000000-6000000-12000000-18000000-250000003160000003250000001380000001260000009600000085000000500000002800000022000000024000000088000000980000001.741.880.700.771.711.860.690.761263500000050000001600000-3000000-4000000-6000000-8000000010000001000000-10000007000000012000000230000002270000002400000001000000001210000001260.09010000006950000008190000000-2990000004535000000411300000-132000000-132000000500000050000000-0.561-210000002100000015000000150000000.177-3000000-3000000125.706100000070700000-840000000-294000000440300000039770000002200000000220000000700000070000000-0.663-280000002800000001313000000130000001.401370000003700000001.01800126.475100000007570000000-868000000-287000000462300000044226000000127.534100000057700000067400000000-388000000430000000038160000000-142000000-142000000230000002300000000-0.414-180000001800000012000000120000000.123-2000000-2000000127.243100000005870000000-692000000-365000000411580000003689000000240000000240000000000-0.872-390000003900000000.017260000002600000000.924340000003400000000.036100000010000000127.348100000006480000000-731000000-365000000439800000039510000008800000098000000254000000217000000370000005600000002380000000-470000002700000055000000550000004400000003940000003800000080000000230000000-223000000872000000832000000380000000414000000630000001130000001440000001070000001620000000163000000389000000288000000574000000133000000-29000000-32000000100000-13500000-47900000027900000001490000001490000004900000057000000600000041000000870000000-165000000824000000188000000308000000369000000113200000055700000055000000420000000140000003400000012000000003100000006800000013400000001115000000AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES Organization and Basis of Presentation The unaudited Condensed Consolidated Financial Statements include the accounts of Air Group, or the Company, and its primary subsidiaries, Alaska and Horizon. The unaudited Condensed Consolidated Financial Statements also include McGee Air Services (McGee), a ground services subsidiary of Alaska, and other immaterial business units. All intercompany balances and transactions have been eliminated. These financial statements have been prepared in accordance with accounting principles generally accepted in the United States (GAAP) for interim financial information. Consistent with these requirements, this Quarterly Report on Form 10-Q does not include all the information required by GAAP for complete financial statements. It should be read in conjunction with the consolidated financial statements and accompanying notes in the Annual Report on Form 10-K for the year ended December 31, 2023. In the opinion of management, all adjustments have been made that are necessary to fairly present the Company's financial position as of June 30, 2024 and the results of operations for the three and six months ended June 30, 2024 and 2023. Such adjustments were of a normal recurring nature. Certain rows, columns, figures, or percentages may not recalculate due to rounding.
 In preparing these statements, the Company is required to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent liabilities, as well as the reported amounts of revenue and expenses, including impairment charges. Due to seasonal variations in the demand for air travel, the volatility of aircraft fuel prices, changes in global economic conditions, changes in the competitive environment, and other factors, operating results for the three and six months ended June 30, 2024 are not necessarily indicative of operating results for the entire year.
 Flight 1282 and Boeing 737-9 MAX Grounding
 As a result of the Flight 1282 accident and the subsequent grounding of Boeing 737-9 MAX (B737-9) aircraft, Air Group's operation and results in the first and second quarters were significantly impacted. The Company received compensation from Boeing to address the financial damages incurred as a result of the grounding. In the first quarter, Boeing paid Air Group $162 million in cash. In the second quarter, Boeing issued Air Group $61 million in supplier credit memos to be applied against future Boeing goods and services purchases.
 Compensation received under the agreement is accounted for as a reduction in cost basis of certain B737-9 aircraft. The compensation is reflected within Aircraft and other flight equipment and Deposits for future flight equipment in the unaudited Condensed Consolidated Balance Sheets. Organization and Basis of Presentation The unaudited Condensed Consolidated Financial Statements include the accounts of Air Group, or the Company, and its primary subsidiaries, Alaska and Horizon. The unaudited Condensed Consolidated Financial Statements also include McGee Air Services (McGee), a ground services subsidiary of Alaska, and other immaterial business units. All intercompany balances and transactions have been eliminated. These financial statements have been prepared in accordance with accounting principles generally accepted in the United States (GAAP) for interim financial information. Consistent with these requirements, this Quarterly Report on Form 10-Q does not include all the information required by GAAP for complete financial statements. It should be read in conjunction with the consolidated financial statements and accompanying notes in the Annual Report on Form 10-K for the year ended December 31, 2023. In the opinion of management, all adjustments have been made that are necessary to fairly present the Company's financial position as of June 30, 2024 and the results of operations for the three and six months ended June 30, 2024 and 2023. Such adjustments were of a normal recurring nature. Certain rows, columns, figures, or percentages may not recalculate due to rounding.
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 Compensation received under the agreement is accounted for as a reduction in cost basis of certain B737-9 aircraft. The compensation is reflected within Aircraft and other flight equipment and Deposits for future flight equipment in the unaudited Condensed Consolidated Balance Sheets. 1620000006100000 On December 2, 2023, the Company entered into a definitive agreement to acquire Hawaiian Holdings, Inc. (Hawaiian). The Company has agreed to pay Hawaiian's shareholders $18.00 per share, or approximately $1.0 billion, in cash for the outstanding shares of Hawaiian. In addition, the Company expects to assume Hawaiian's debt and lease obligations on the date of acquisition. The acquisition has been approved by Hawaiian's shareholders and is subject to final approval by various regulatory bodies.
 On February 7, 2024, Air Group and Hawaiian each received a request for additional information and documentary material (the "Second Request") from the Antitrust Division of the Department of Justice (the "DOJ") in connection with the DOJ's review of the acquisition. On March 27, 2024, Air Group and Hawaiian entered into a timing agreement with the DOJ pursuant to which they agreed, among other things, not to consummate the acquisition before 90 days following the date on which both parties have certified substantial compliance with the Second Request unless they have received written notice from the DOJ prior to the end of such 90-day period that the DOJ has closed its investigation of the acquisition.
 On May 7, 2024, Air Group and Hawaiian certified substantial compliance with the Second Request. The certification of substantial compliance triggered the start of the 90-day period described in the prior paragraph, which was previously scheduled to expire on August 5, 2024. On July 29, 2024, Air Group and Hawaiian agreed with the DOJ to extend the Review Period until 12:01 a.m. Eastern Time on August 15, 2024.
 In the three and six months ended June 30, 2024, the Company incurred integration costs of $30 million and $38 million, respectively, primarily consisting of professional services fees. These costs are included within Special items - operating in the unaudited Condensed Consolidated Statements of Operations. The Company expects to continue to incur integration costs as activities supporting the proposed acquisition continue. 18.00100000000030000000380000000 Ticket revenue is recorded as Passenger revenue, and represents the primary source of the Company's revenue. Also included in Passenger revenue is passenger ancillary revenue such as bag fees, on-board food and beverage, and certain revenue from the frequent flyer program. Mileage Plan other revenue includes brand and marketing revenue from the co-branded credit card and other partners, and certain interline frequent flyer revenue, net of commissions. Cargo and other revenue includes freight and mail revenue, and to a lesser extent, other ancillary revenue products such as lounge membership and certain commissions.
 The level of detail within the Company's unaudited Condensed Consolidated Statements of Operations and in this footnote depict the nature, amount, timing, and uncertainty of revenue and how cash flows are affected by economic and other factors.
 Passenger Ticket and Ancillary Services Revenue
 Passenger revenue recognized in the unaudited Condensed Consolidated Statements of Operations (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.490%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.917%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Passenger ticket revenue, net of taxes and fees</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0

2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">2,226 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">2,207 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">3,874 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">3,855 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Passenger ancillary revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mileage Plan passenger revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total Passenger revenue</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,651 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">2,598 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,655 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">4,582 </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>
 Mileage Plan Loyalty Program
 Mileage Plan revenue included in the unaudited Condensed Consolidated Statements of Operations (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mileage Plan passenger revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">268 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">538 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">500 </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">Mileage Plan other revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total Mileage Plan revenue</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">464 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">438 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">876 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">824 </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>
 Cargo and Other Revenue
 Cargo and other revenue included in the unaudited Condensed Consolidated Statements of Operations (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cargo revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68 </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 revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total Cargo and other revenue</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">70 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">136 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">128 </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> Air Traffic Liability and Deferred Revenue
 Passenger ticket and ancillary services liabilities
 The Company recognized Passenger revenue of $150 million and

$103 million from the prior year-end air traffic liability balance for the three months ended June 30, 2024 and 2023, and $717 million and $588 million from the prior year-end air traffic liability balance for the six months ended June 30, 2024 and 2023.
 Mileage Plan assets and liabilities
 The Company records a receivable for amounts due from the affinity card partner and from other partners as mileage credits are sold until the payments are collected. The Company had$87 million of such receivables as of June 30, 2024 and $102 million as of December 31, 2023.</div><div>
</div><div>The table below presents a roll forward of the total frequent flyer liability (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Deferred Revenue balance at January 1</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,603 </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">2,497 </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">Travel miles and companion certificate redemption - Passenger revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(508)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(470)</td><td style="background-color:#ffffff;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">Miles redeemed on partner airlines - Other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)</td><td style="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">Increase in liability for mileage credits issued</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">602 </td><td style="background-color:#ffffff;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 Deferred Revenue balance at June 30</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">2,641 </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">2,577 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>Passenger revenue recognized in the unaudited Condensed Consolidated Statements of Operations (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.490%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.917%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Passenger ticket revenue, net of taxes and fees</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">2,226 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">2,207 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">3,874 </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 style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">3,855 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Passenger ancillary revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">123 </td>

<td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mileage Plan passenger revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">268 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total Passenger revenue</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,651 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">2,598 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,655 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">4,582 </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> Mileage Plan revenue included in the unaudited Condensed Consolidated Statements of Operations (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mileage Plan passenger revenue</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">290 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">268 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">538 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">500 </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">Mileage Plan other revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total Mileage Plan revenue</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">464 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">438 </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">876 </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">824 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>Cargo and other revenue included in the unaudited Condensed Consolidated Statements of Operations (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:44.075%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cargo revenue</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">36 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">64 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total Cargo and other revenue</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">72 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">136 </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">128 </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>
2226000000220700000038740000003855000000135000000123000000243000000227000000290000000268000000053800000005000000002651000000259800000046550
The table below presents a roll forward of the total frequent flyer liability (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Deferred Revenue balance at January 1</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">2,603 </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">2,497 </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">Travel miles and companion certificate redemption - Passenger revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(508)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(470)</td><td style="background-color:#ffffff;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">Miles redeemed on partner airlines - Other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(67)</td><td style="background-

color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#fffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Increase in liability for mileage credits issued</td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">613 </td><td style="background-color:#fffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#fffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#fffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">602 </td><td style="background-color:#fffffff;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 Deferred Revenue balance at June 30</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,641 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">2,577 </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> 260300000002497000000-508000000-470000000-67000000-52000000613000000602000000264100000025770000001400000000 Fair values of financial instruments on the unaudited Condensed Consolidated Balance Sheets (in millions): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:38.666%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></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:8.402%"></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:8.110%"></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:8.402%"></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:8.402%"></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:8.412%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="15" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="15" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">Assets</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Marketable securities</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">U.S. government and agency securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">438 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">387 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">387 </td><td style="background-color:#ffffff;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">Equity mutual funds</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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;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%">Foreign government bonds</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">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Asset-backed securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">192 </td><td style="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">Mortgage-backed securities</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">91 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#ffffff;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">Corporate notes and bonds</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">638 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">638 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">763 </td><td style="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">Municipal securities</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">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">38 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total Marketable securities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">444 </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">950 </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">1,394 </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">392 </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">1,118 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">1,510 </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">Derivative instruments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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">Fuel hedge contracts - call options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— — </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 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">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="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">Interest rate swap agreements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— — </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total Assets</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">444 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">965 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,409 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">392 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,137 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,529 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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></tr></table> Fixed-rate debt on the unaudited Condensed Consolidated Balance Sheets and the estimated fair value of long-term fixed-rate debt (in millions):<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:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" 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-rate debt</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:700;line-

height:100%">1,447 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,515 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Estimated fair value</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,367 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,382 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
438000000043800000038700000003870000006000000060000005000000050000000100000001000000010000000010000000016800000001680000000192000000192000
Maturities for marketable securities (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:70.976%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.498%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:left;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost Basis</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due in one year or less</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">600 </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">592 </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">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">785 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">758 </td><td style="background-color:#ffffff;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">Due after five years through ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="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">Due after 10 years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;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">No maturity date</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,431 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,394 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
600000000592000000785000000758000000290000002600000013000000120000004000000600000001431000000139400000060100000014470000001515000000136700
Long-term debt obligations on the unaudited Condensed Consolidated Balance Sheets (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:63.081%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.443%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.446%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed-rate notes payable due through 2029</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68 </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">80 </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">Fixed-rate PSP notes payable due through 2031</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed-rate EETC payable due through 2025 & 2027</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">779 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">835 </td><td style="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">Variable-rate notes payable due through 2036</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,239<span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">971 </td><td style="background-color:#ffffff;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 debt issuance costs</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total debt</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,672 </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">2,471 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less current portion(a) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(359)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(289)</td><td style="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">Long-term debt, less current portion</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,313 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,182 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average fixed-interest rate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average variable-interest rate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> (a) Excludes finance lease liabilities recognized within Current portion of long-term debt and finance leases in the unaudited Condensed Consolidated Balance Sheets as of December 31, 2023.

6800000080000000600000000600000000779000000835000001239000000971000000140000001500000026720000002471000000359000000289000000231300000021

At June 30, 2024, long-term debt principal payments for the next five years and thereafter are as follows (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:85.303%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.497%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#84b4d4;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">Remainder of 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">385 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">342 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">176 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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 2px 7.75pt;text-align:left;vertical-align:bottom">Total Principal Payments</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">2,686 </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> 1640000003850000003420000006660000001760000009530000002686000000626000000150000000400000000760000005000000000EMPLOYEE BENEFIT PLANS Net periodic benefit costs for qualified defined-benefit plans include the following (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:43.490%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.917%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="9" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-

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style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(57)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">Recognized actuarial loss</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;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">Pension expense (benefit) included in Non-operating Income</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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)</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">9 </td>

</td></tr></table> 70000007000000140000001400000070000007000000140000001400000027000000270000005400000054000000-32000000-29000000-64000000-57000000400000060000009000000120000000-10000004000000-10000009000000 Future minimum contractual payments for commitments as of June 30, 2024 (in millions):<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.139%"></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:21.122%"></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:21.125%"></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="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:left;vertical-align:bottom"> Aircraft-Related Commitments(a) </td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:left;vertical-align:bottom"> Capacity Purchase Agreements and Other Obligations (b) </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">Remainder of 2024</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">864 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,064 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">242 </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;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,186 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,100 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231 </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;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234 </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">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">715 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">658 </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 7.75pt;text-align:left;vertical-align:bottom">Total</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,080 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">1,719 </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></tr></table> (a)Includes contractual commitments for aircraft, engines, and aircraft maintenance. Option deliveries are excluded from minimum commitments until exercise. (b)Excludes lease costs associated with capacity purchase agreements.
864000000119000000106400000024200000011860000002350000001100000000231000000151000000234000000715000000658000000050800000001719000000 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.046%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.128%"></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:15.128%"></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:15.130%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Firm Orders</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Options and Other Rights</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:left;vertical-align:bottom">Aircraft Type</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024-2027</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2026-2030</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024-2030</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">B737</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">72</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:2px 1pt;text-align:center;vertical-align:bottom">105</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:2px 1pt;text-align:center;vertical-align:bottom">177</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">E175</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">6</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">4</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"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-

weight:400;line-height:100%">10</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total</td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">78</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">109</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">187</td></tr></table> 72105177641078109187800000045000000SHAREHOLDERS' EQUITY Common Stock Repurchase
 In August 2015, the Board of Directors authorized a $1 billion share repurchase program. The Company repurchased 1.2 million shares for $49 million during the six months ended June 30, 2024 and 1.3 million shares for $57 million during the six months ended June 30, 2023. As of June 30, 2024, the Company has repurchased 12.3 million shares for $738 million, with $262 million remaining under this program. CARES Act Warrant Issuances As taxpayer protection required under the Payroll Support Program (PSP) under the CARES Act, the Company granted the U.S. Department of the Treasury a total of 1,455,437 warrants to purchase ALK common stock in 2020 and 2021. An additional 427,080 warrants were issued in conjunction with a draw on the CARES Act Loan in 2020. These warrants are non-voting, freely transferable, may be settled as net shares or in cash at the Company's option, and have a five-year term. The warrants were sold at auction in the second quarter of 2024 to a third party investor. The sale had no impact to the amount held on the Company's balance sheet. As of June 30, 2024, there are 1,882,517 total warrants outstanding, with a weighted average strike price of $39.06. The value of the warrants was estimated using a Black-Scholes option pricing model. The total fair value of all outstanding warrants was $30 million, recorded in stockholders' equity at issuance.10000000001200004900000013000005700000012300000738000000262000000145543742708018825173 9.0630000000220000000240000000880000009800000012633700012744000012615300012747000016270001066000.000142100096200034600041300028300042800012831000012891900 0OTHER COMPREHENSIVE LOSS<div>A roll forward of the amounts included in accumulated other comprehensive loss is shown below for the three and six months ended June 30, 2024 and 2023:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></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:11.619%"></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:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Marketable Securities</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Employee Benefit Plan</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Derivatives</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Effect</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">Balance at March 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(45)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(354)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(294)</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">Change in value</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;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">Reclassifications into earnings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(350)</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"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">93 </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">(287)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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 #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:3pt double #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:3pt double #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:3pt double #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:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</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">(46)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(358)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(299)</td><td style="background-color:#ffffff;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 in value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="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">Reclassifications into earnings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;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 at June 30, 2024</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(350)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">93 </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">(287)</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>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></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:11.619%"></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:11.619%"></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:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Marketable Securities</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Employee Benefit Plan</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3"

style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Derivatives</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Effect</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(388)</td><td style="background-color:#ffffff;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 in value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassifications into earnings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;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 at June 30, 2023</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(84)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">(411)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">116 </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">(365)</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>A roll forward of the amounts included in accumulated other comprehensive loss is shown below for the three and six months ended June 30, 2024 and 2023:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></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:11.619%"></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:11.619%"></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:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:left;vertical-align:bottom">(in millions)</td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Marketable Securities</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Employee Benefit Plan</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Derivatives</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Effect</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">Balance at March 31, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(45)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(354)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">96 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(294)</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">Change in value</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;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">Reclassifications into earnings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2024</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(39)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(350)</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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">93 </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">(287)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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 #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:3pt double #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:3pt double #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:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2023</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">(46)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(358)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(299)</td><td style="background-color:#ffffff;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 in value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="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">Reclassifications into earnings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;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 at June 30, 2024</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">(39)</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(350)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">9 </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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">93 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">(287)</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>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></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:11.619%"></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:11.619%"></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:11.619%"></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:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Marketable Securities</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Employee Benefit Plan</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Interest Rate Derivatives</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Tax Effect</td><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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;text-align:left;vertical-align:bottom">Balance at March 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(78)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(416)</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">117 </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">(365)</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">Change in value</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassifications into earnings</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at June 30, 2023</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">(84)</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 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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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">116 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(365)</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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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 #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:3pt double #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:3pt double #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:3pt double #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:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance at December 31, 2022</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(104)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(421)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(388)</td><td style="background-color:#ffffff;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 in value</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="background-color:#ffffff;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 at June 30, 2023</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">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(84)</td><td 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solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">116 </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">(365)</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> -45000000-3540000009000009600000-2940000006000000006000000040000000-3000000100000-39000000-3500000009000000093000000-287000000-46000000-3580000008000000970000000-2990000007000000010000008000000080000000-4000000040000000-39000000-3500000009000000093000000-287000000-78000000-41600000012000000117000000-365000000-900000002000000100000000-600000030000005000000-200000006000000-84000000-411000000140000001160000001160000000-365000000-104000000-42100000015000000122000000-388000000110000000-1000000-200000080000009000000100000000-400000015000000-84000000-41100000014000000116000000116000000-365000000OPERATING SEGMENT INFORMATION Alaska Air Group has two operating airlines - Alaska and Horizon. Each is regulated by the U.S. Department of Transportation's Federal Aviation Administration. Alaska has CPAs for regional capacity with Horizon and SkyWest, under which Alaska receives all passenger revenue.
 Under GAAP, operating segments are defined as components of a business for which there is discrete financial information that is regularly assessed by the Chief Operating Decision Maker (CODM) in making resource allocation decisions. Historically, our CODM has reviewed financial performance information for our airline operations and the Horizon CPA as part of three reportable operating segments: • Mainline - includes scheduled air transportation on Alaska's Boeing jet aircraft for passengers and cargo throughout the U.S., and in parts of Canada, Mexico, Costa Rica, Belize, Guatemala, and the Bahamas. • Regional - includes Horizon's and other third-party carriers' scheduled air transportation for passengers across a shorter distance network within the U.S., Canada, and Mexico under a CPA. This segment includes the actual revenue and expenses associated with regional flying, as well as an allocation of corporate overhead incurred by Air Group on behalf of the regional operations. • <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:120%;padding-left:14.5pt">Horizon- includes the capacity sold to Alaska under CPA. Expenses include those typically borne by regional airlines such as crew costs, ownership costs and maintenance costs.
 In addition to these reported segments, the Company has a "Consolidating and Other" column which reflects Air Group parent company activity, McGee Air Services, consolidating entries and other immaterial business units of the Company. The "Air Group Adjusted" column represents a non-GAAP measure that is used by the Company's CODM to evaluate performance and allocate resources. Adjustments are further explained below in reconciling to consolidated GAAP results.
 Over time, our Mainline and Regional airline segments have increasingly been managed as a single component that provides scheduled air transportation for passengers and cargo, and includes our loyalty program. Managing this component in an integrated manner enables our team to leverage our comprehensive network, single route scheduling system, and fleet as a single business to deliver optimized consolidated financial results. In 2024, management began evaluating changes to internal reporting that may change the discrete information that is provided to our CODM in the future to better align with the way the business is managed. Such changes may have an impact on the Company's reportable segments once finalized. The Company will continue to report using the existing segment structure until changes in our internal reporting have been fully implemented, and a segment analysis has been performed to determine if any changes to reportable segments are indicated. Operating segment information is as follows (in millions):<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:27.993%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><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:7.525%"></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:7.525%"></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:0.530%"></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:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.021%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="39" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Mainline</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Regional</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Horizon</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Consolidating & Other(a) </td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Air Group Adjusted(b) </td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Special Items(c) </td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Revenue</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: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">Passenger revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">2,651 </td><td style="background-color:#ffffff;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">CPA revenue</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">112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(112)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mileage Plan other revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">174 </td><td style="background-color:#ffffff;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">Cargo and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,417 </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">477 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112 </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">(109)</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">2,897 </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">2,897 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Expenses</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">Operating expenses, excluding fuel</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,516 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(116)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,960 </td><td style="background-color:#ffffff;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">Fuel expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">520 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">620 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,036 </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">422 </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">92 </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">(116)</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">2,434 </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">141 </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">2,575 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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">

style="text-align:center">Special Items(c) </td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Revenue</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">Passenger revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,209 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">389 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,598 </td><td style="background-color:#ffffff;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">CPA revenue</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">92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">Mileage Plan other revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">170 </td><td style="background-color:#ffffff;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">Cargo and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenue</td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,434 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">401 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(89)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,838 </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">2,838 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Expenses</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"

color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">479 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">518 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(193)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">325 </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">Pretax Margin</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="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18.3 </td><td style="background-color:#cceeff;border-bottom:1pt solid #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 colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;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:27.993%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt

size:9pt;font-weight:400;line-height:100%">CPA revenue</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">216 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(216)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mileage Plan other revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">338 </td><td style="background-color:#ffffff;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">Cargo and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,257 </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">867 </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">216 </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">(211)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,129 </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">5,129 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Expenses</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">Operating expenses, excluding fuel</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,030 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">621 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(218)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,793 </td><td style="background-color:#ffffff;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">Fuel expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,005 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,198 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,180 </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:bottom">Total Operating Expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,035 </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">814 </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">180 </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">(218)</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">4,811 </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">162 </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">4,973 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:3pt double #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:27.993%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><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:7.525%"></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:7.525%"></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: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: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:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.021%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="39" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Mainline</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Regional</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Horizon</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Consolidating & Other(a) </td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Air Group Adjusted(b) </td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Special Items(c) </td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Revenue</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">Passenger revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,882 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,582 </td><td style="background-color:#ffffff;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">CPA revenue</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">170 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(170)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mileage Plan other revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">324 </td><td style="background-color:#ffffff;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">Cargo and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" 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">128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,307 </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">723 </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">170 </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">(166)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,034 </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">5,034 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Expenses</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"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

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: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">Passenger revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,188 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">2,651 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,651 </td><td style="background-color:#ffffff;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">CPA revenue</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">112 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(112)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mileage Plan other revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">174 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">174 </td><td style="background-color:#ffffff;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">Cargo and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">72 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,417 </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">477 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112 </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">(109)</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">2,897 </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">2,897 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Expenses</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">

top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">457 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(141)</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">316 </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">Pretax Margin</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="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.8 </td><td style="background-color:#cceeff;border-top:3pt double #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;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.9 </td><td style="background-color:#cceeff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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:#84b4d4;padding:0 1pt"></td><td colspan="39" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Mainline</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Regional</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Horizon</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Consolidating & Other(a)</div></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Air Group Adjusted(b)</div></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Special Items(c)</div></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Revenue</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><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">Passenger revenue</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">2,209 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">389 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,598 </td><td style="background-color:#ffffff;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">CPA revenue</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">92 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(92)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mileage Plan other revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">170 </td><td style="background-color:#ffffff;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">Cargo and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">70 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,434 </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">401 </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">92 </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">(89)</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">2,838 </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">2,838 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Expenses</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">Operating expenses, excluding fuel</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">279 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,742 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,928 </td><td style="background-color:#ffffff;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">Fuel expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">490 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">572 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">573 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,958 </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">360 </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">87 </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">(91)</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">2,314 </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">187 </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">2,501 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2024</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Mainline</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Regional</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Horizon</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Consolidating & Other(a) </td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Air Group Adjusted(b) </td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Special Items(c) </td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Revenue</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: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">Passenger revenue</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">838 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,655 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">CPA revenue</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">216 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(216)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mileage Plan other revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">338 </td><td style="background-color:#ffffff;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">Cargo and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">131 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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:9pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">136 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,257 </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">867 </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">216 </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">(211)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,129 </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">5,129 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Expenses</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"

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-operating Income (Expense)</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</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 </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">(18)</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">(18)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (Loss) Before Income Tax</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">225 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">53 </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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">300 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(162)</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">138 </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">Pretax Margin</td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.8 </td><td style="background-color:#ccceff;border-bottom:1pt solid #000;border-top:3pt double #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 colspan="3" style="background-color:#ccceff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.7 </td><td style="background-color:#ccceff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table></div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.993%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><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:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><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: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:6.356%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.021%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="39" style="background-color:#84b4d4;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30, 2023</td></tr><tr><td colspan="3" style="background-color:#84b4d4;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Mainline</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Regional</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Horizon</td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Consolidating & Other(a)</div></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Air Group Adjusted(b)</div></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Special Items(c)</div></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#84b4d4;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Consolidated</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Revenue</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><td colspan="3" style="background-color:#ccceff;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">Passenger revenue</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">3,882 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-

color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,582 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">4,582 </td><td style="background-color:#ffffff;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">CPA revenue</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">170 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(170)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Mileage Plan other revenue</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">301 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">324 </td><td style="background-color:#ffffff;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">Cargo and other revenue</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Revenue</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,307 </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">723 </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">170 </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">(166)</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,034 </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">5,034 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Expenses</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">Operating expenses, excluding fuel</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(169)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,645 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Fuel expense</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,051 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,217 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,238 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total Operating Expenses</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,909 </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">701 </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">171 </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">(169)</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">4,612 </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">271 </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">4,883 </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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

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">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(277)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">126 </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">Pretax Margin</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #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:3pt double #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:3pt double #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:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.0 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:3pt double #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;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.5 </td><td style="background-color:#cceeff;border-bottom:1pt solid #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr></table> 2188000000463000000002651000000026510000000112000000-1120000000001600000001400000000174000000017400000069000000030000007200000007200000024170000004770000001120000000-1090000002897000000028970000001516000000322000000920000000-1160000001814000000146000000196000000052000000010000000000620000000-5000000615000000203600000042200000092000000-1160000002434000000141000000257500000060000000-120000000-60000000-6000000387000000550000008000000700000045700000-14100000031600000000.1580.109220900000038900000000259800000000259800000000920000000-9200000000015800000012000000001700000000170000000670000000030000007000000007000000024340000004010000009200000089000000283800000002838000000146800000027900000087000000-9200000017420000001860000001928000000490000000810000000100000057200000010000005730000001958000000360000000870000000-9100000023140000001870000002501000000300000000-1000000010000000-6000000-6000000-1200000047900000041000000-5000000300000051800000019300000032500000000.1830.11538170000000838000000004655000000046550000000021600000-2160000000003090000002900000000338000000033800000013100000000500000013600000001360000004257000000867000000216000000-2110000005129000000051290000000303000000621000000180000000-2180000003613000000180000000379300000010050000001930000000011980000001800000011800000004035000000814000001800000000-2180000004811000000162000000497300000030000000-2300000022000000-1800000001800000002250000005300000013000000900000030000000-16200000013800000000.0580.027388200000070000000004582000000045820000000017000000017000000000030100000023000000003240000000324000000124000000004000000128000000012800000043070000007230000001700000001660000005034000000050340000002858000000535000000171000000-1690000003395000000250000000364500000010510000001660000000012170000002100000012380000003909000000701000000171000000-1690000004612000000271000000488300000-30000000-1800000002000000-19000000-6000000-2500000039500000022000000-1900000050000004030000000-2770000001260000000.0800.025206740000001993700000013830000001352000000-6715000000-667600000015342000000146130000004100000018600000067000000199000000300000000300000005100000030000000038000000045000000045000000014600000018600000