0001558370-24-01426110-Q WideOpenWest, Inc. 20241104202411041610081610081610081

30xbrli:sharesiso4217:USDiso4217:USDxbrli:sharesxbrli:purewow:contractwow:segmentwow:agreementwow:itemTable of Contentsâ€‹â€‹â€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Qâ€‹â˜’QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OFÂ 1934â€‹â€‹For the quarterly period ended September 30, 2024â€‹â˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OFÂ 1934â€‹â€‹For the transition period from to â€‹Commission File Number: 001-38101WideOpenWest, Inc.(Exact name of registrant as specified in its charter)â€‹Delaware(State or Other Jurisdiction of Incorporation or Organization)46-0552948(IRS Employer Identification No.)â€‹â€‹7887 East Belleview Avenue, SuiteÂ 1000Englewood, Colorado(Address of Principal Executive Offices)80111(Zip Code)â€‹â€‹(720)Â 479-3500(Registrantâ€™s Telephone Number, Including Area Code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon StockWOWNew York Stock Exchangeâ€‹Indicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜‘ Â No â˜â€‹Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of RegulationÂ S-T (Â§232.405 of this chapter) during the preceding 12Â months (or for such shorter period that the registrant was required to submit such files).Â YesÂ â˜‘ Â NoÂ â˜â€‹Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.â€‹â€‹â€‹LargeÂ acceleratedÂ filerÂ â˜AcceleratedÂ filerÂ â˜â€‹â€‹Non-acceleratedÂ filerÂ â˜SmallerÂ reportingÂ companyÂ â˜Emerging Growth CompanyÂ â˜â€‹If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. Â â˜â€‹Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act).Â YesÂ â˜ Â NoÂ â˜â€‹The number of outstanding shares of the registrantâ€™s common stock as of October 30, 2024 was 84,775,134. â€‹â€‹â€‹â€‹ Table of ContentsWIDEOPENWEST,Â INC. AND SUBSIDIARIESFORMÂ 10-QFOR THE PERIOD ENDED SEPTEMBER 30, 2024â€‹TABLE OF CONTENTSâ€‹â€‹PagePARTÂ I. Financial InformationItemÂ 1:Financial Statements (Unaudited)â€‹â€‹Condensed Consolidated Balance Sheets1â€‹Condensed Consolidated Statements of Operations2â€‹Condensed Consolidated Statements of Stockholdersâ€™ Equity 3â€‹Condensed Consolidated Statements of Cash Flows4â€‹NotesÂ to the Condensed Consolidated Financial Statements5ItemÂ 2:Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations20ItemÂ 3:Quantitative and Qualitative Disclosures about Market Risk29ItemÂ 4:Controls and Procedures29PARTÂ II. Other Information 31ItemÂ 1:Legal Proceedings31ItemÂ 1A:Risk Factors31ItemÂ 2:Unregistered Sales of Equity Securities and Use of Proceeds31ItemÂ 3:Defaults Upon Senior Securities31ItemÂ 4:Mine Safety Disclosures31ItemÂ 5:Other Information31ItemÂ 6:Exhibits32â€‹This Quarterly Report on FormÂ 10-Q is for the three and nine months ended SeptemberÂ 30,Â 2024. Any statement contained in a prior periodic report shall be deemed to be modified or superseded for purposes of this Quarterly Report to the extent that a statement contained herein modifies or supersedes such statement. The Securities and Exchange Commission allows us to â€œincorporate by referenceâ€ information that we file with them, which means that we can disclose important information by referring you directly to those documents. Information incorporated by reference is considered to be part of this Quarterly Report. References in this Quarterly Report to â€œWOW,â€ â€œwe,â€ â€œus,â€ â€œour,â€ or â€œthe Companyâ€ are to WideOpenWest,Â Inc. and its direct and indirect subsidiaries, unless the context specifies or requires otherwise.â€‹â€‹i Table of ContentsCautionary Statement Regarding Forward-Looking StatementsCertain statements contained in this Quarterly Report that are not historical facts contain â€œforward-looking statementsâ€ within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended, and SectionÂ 21E of the Securities Exchange Act of 1934, as amended. These forward-looking statements represent our goals, beliefs, plans and expectations about our prospects for the future and other future events. Such statements involve certain risks, uncertainties and assumptions. Forward-looking statements include all statements that are not historical fact and can be identified by terms such as â€œmay,â€ â€œintend,â€ â€œmight,â€ â€œwill,â€ â€œshould,â€ â€œcould,â€ â€œwould,â€ â€œanticipate,â€ â€œexpect,â€ â€œbelieve,â€ â€œestimate,â€ â€œplan,â€ â€œproject,â€ â€œpredict,â€ â€œpotential,â€ or the negative of these terms. Although these forward-looking statements reflect our good-faith belief and reasonable judgment based on current information, these statements are qualified by important factors, many of which are beyond our control, that could cause our actual results to differ materially from those in the forward-looking statements, including, but not limited to:â€”the ability to retain and further attract customers due to increased competition, resource abilities of competitors, and shifts in the entertainment desires of customers;â€”our substantial level of indebtedness, sensitivity to increases in prevailing interest rates, and our ability to comply with all covenants in our debt agreements;â€”our ability to respond to rapid technological change, including our ability to develop and deploy new products and technologies;â€”increases in programming and retransmission costs and/or programming exclusivity in favor of our competitors;â€”the disruption or failure of our network information systems or technologies as a result of hacking, viruses, outages or natural disasters in one or more of our geographic markets;â€”the effects of new regulations or regulatory changes on our business;â€”our ability to procure necessary materials, equipment and services from our vendors in a timely manner in connection with our network expansion initiatives;â€”changes in laws and government regulations that may impact the availability and cost of capital;â€”effects of uncertain economic conditions (e.g., unemployment, decreased disposable income, etc.) which may negatively affect our customersâ€™ demand or ability to pay for our current and future products and services;â€”the potential effects of severe weather events in our market, including hurricanes affecting our markets in the southeastern United States;â€”our ability to manage the risks involved in the foregoing; andâ€‹other factors described from time to time in our reports filed or furnished with the SEC, and in particular those factors set forth in the section entitled â€œRisk Factorsâ€ in our annual report filed on FormÂ 10-K with the SEC on March 13, 2024 and other reports subsequently filed with the SEC. Given these uncertainties, you should not place undue reliance on any such forward-looking statements. The forward-looking statements included in this report are made as of the date hereof or the date specified herein, based on information available to us as of such date. Except as required by law, we assume no obligation to update these forward-looking statements, even if new information becomes available in the future.â€‹â€‹ii Table of ContentsPART I-FINANCIAL INFORMATIONWIDEOPENWEST, INC. AND SUBSIDIARIESCONDENSED CONSOLIDATED BALANCE SHEETS(unaudited)â€‹â€‹â€‹â€‹

end consolidated balance sheet was derived from audited financial statements.â€‹In the opinion of management, all normally recurring adjustments considered necessary for the fair presentation of the financial statements have been included, and the financial statements present fairly the financial position and results of operations for the interim periods presented. The results of operations for any interim period are not necessarily indicative of results expected for the full year or any future period. These unaudited condensed consolidated financial statements should be read in conjunction with the 2023 Annual Report on Form 10-K filed with the SEC on March 13, 2024, as amended by Amendment No. 1 to the 2023 Annual Report on Form 10-K/A Â filed with the SEC on September 4, 2024.â€‹All significant intercompany accounts and transactions have been eliminated in consolidation.â€‹Use of EstimatesThe preparation of financial statements in accordance with GAAP requires management to make assumptions and estimates that affect the reported amounts and disclosures of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts and disclosures of revenues and expenses during the reporting period. The Company bases its estimates on historical experience and on various other assumptions that it believes are reasonable under the circumstances. To the extent there are differences between those estimates and actual results, the unaudited condensed consolidated financial statements may be materially affected.â€‹5 Table of ContentsRecently Issued Accounting StandardsASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€‹In November 2023, Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standard Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280), Improvement to Reportable Segment Disclosures. Â ASU 2023-07 will require public business entities (â€œPBEsâ€) Â to disclose, on an annual and interim basis, significant segment expenses provided to the chief operating decision maker (â€œCODMâ€) including a profit and loss; an amount for other segment items by reportable segment, including Â a description of composition; annual disclosures about a reportable segmentâ€™s profit or loss; if a CODM uses more than one measure of a segmentâ€™s profit or loss the PBE may report one or more of those additional measures; and requires that a PBE disclose the title and position of the CODM. The updated disclosure requirements are to be adopted for annual periods beginning after December 15, 2023, and interim periods beginning after December 15, 2024. Â The Company does not anticipate adoption will have a material impact on the financial position, results of operations, cash flows or disclosures.â€‹ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax DisclosuresIn October 2023, FASB issued Accounting Standard Update (â€œASUâ€) 2023-09, Income Taxes (Topic 740), Improvement to Income Tax Disclosures. Â ASU 2023-09 will require all entities to disclose more detailed information in their reconciliation of their statutory tax rate to their effective tax rate. This requires PBEs to include incremental detail in a numerical, tabular format, while all other entities will do so through enhanced qualitative disclosures. The ASU also requires entities to disclose more detailed information about income taxes paid, including by jurisdiction; pretax income (or loss) from continuing operations; and income tax expense (or benefit). The updated disclosure requirements are to be adopted for annual periods beginning after December 15, 2024. Â The Company expects the adoption of the standard to result in additional disaggregation in the income tax footnote disclosures but does not anticipate adoption will have a material impact on its financial position, results of operations or cash flows.â€‹Note 3. Revenue from Contracts with CustomersRevenue by Service OfferingThe following table presents revenue by service offering:â€‹â€‹â€‹

24.6Total long-term debt, finance lease obligations and otherâ€‹Â Â Â Â Â Â â€‹â€‹Â 976.1â€‹Â 938.3Debt issuance costs, net(4)â€‹Â Â Â Â Â Â â€‹â€‹Â (3.1)â€‹Â (3.8)Sub-totalâ€‹Â Â Â Â Â Â â€‹â€‹Â 973.0â€‹Â 934.5Less current portionâ€‹Â Â Â Â Â Â â€‹â€‹Â (17.9)â€‹Â (18.8)Long-term portionâ€‹Â â€‹Â Â Â Â â€‹â€‹$ 955.1â€‹$ 915.7(1)Represents the effective interest rate in effect for all borrowings outstanding as of SeptemberÂ 30,Â 2024 pursuant to each debt instrument including the applicable margin.(2)At SeptemberÂ 30,Â 2024 and December 31, 2023 includes $3.5Â million and $4.1 million of net unamortized discounts, respectively. (3)Available borrowing capacity at SeptemberÂ 30,Â 2024 represents $250.0Â million of total availability less borrowings of $245.0 million on the Revolving Credit Facility and outstanding letters of credit of $4.6Â million. Letters of credit are used in the ordinary course of business and are released when the respective contractual obligations have been fulfilled by the Company.(4)At SeptemberÂ 30,Â 2024 and December 31, 2023 debt issuance costs include $2.5 million and $3.0 million related to Term B Loans and $0.6 million and $0.8 million related to the Revolving Credit Facility, respectively.12 Table of ContentsCredit Agreementâ€‹On December 20, 2021, the Company entered into a secured credit agreement with Morgan Stanley Senior Funding, Inc., as administrative agent, collateral agent and issuing bank (the â€œCredit Agreementâ€). The Credit Agreement consists of (i) a Senior Secured Term B Loan in an aggregate principal amount of $730.0 million (â€œTerm B Loanâ€) and (ii) a $250.0 million revolving credit commitment (â€œRevolving Credit Facilityâ€ together with the Term B Loan, the â€œSenior Secured Credit Facilityâ€). The Term B Loan matures in December 2028 and bears interest at a rate equal to the Secured Overnight Financing Rate (â€œSOFRâ€) plus 3.00%, subject to a 50 basis point floor, and the revolving credit commitment bears interest at a rate equal to SOFR plus 2.75%, subject to a 50 basis point commitment fee rate for unused commitments, and matures in December 2026. The Term B Loans and Revolving Credit Facility are secured on a first-priority basis by a lien on substantially all of the Companyâ€™s assets, subject to certain exceptions and permitted liens.â€‹As of SeptemberÂ 30,Â 2024, the Company was in compliance with all debt covenants. â€‹NoteÂ 8. Stock-Based CompensationThe Companyâ€™s stock incentive plan, the 2017 Omnibus Incentive Plan, provides for grants of stock options, restricted stock and performance awards. The Companyâ€™s directors, officers and other employees and persons who engage in services for the Company are eligible for grants under the plan. The stock incentive plan has authorized 18,424,128 shares of the Companyâ€™s common stock to be available for issuance, subject to adjustment in the event of a reorganization, stock split, merger or similar change in the Companyâ€™s corporate structure or the outstanding shares of common stock.â€‹Restricted stock awards generally vest ratably over a four year period based on the date of grant. For restricted stock awards that contain only service conditions for vesting, the Company calculates the award fair value based on the closing stock price on the accounting grant date. â€‹The Company recorded $2.4 million and $3.5 million of total non-cash compensation expense for the three months ended SeptemberÂ 30,Â 2024 and 2023, respectively, and recorded $8.3 million and $13.9 million for the nine months ended SeptemberÂ 30,Â 2024 and 2023, respectively. Certain awards were modified during the year ended December 31, 2021 and were classified as liabilities. During the nine months ended SeptemberÂ 30, 2023, the remainder of these liability-based awards were settled with shares of restricted stock for approximately $0.3 million.The following table presents the changes in restricted stock activity during the nine months ended SeptemberÂ 30,Â 2024 and 2023:

â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â â€‹â€‹2024â€‹2023â€‹â€‹(shares)Outstanding, beginning of period â€‹ 2,451,026â€‹ 3,223,995Grantedâ€‹ 1,766,386â€‹ 2,075,854Vestedâ€‹ (1,328,867)â€‹ (2,283,097)Forfeitedâ€‹ (196,404)â€‹ (317,453)Outstanding, end of period(1)â€‹ 2,692,141â€‹ 2,699,299(1)The total outstanding non-vested shares of restricted stock awards granted to employees and directors are included in total outstanding shares for the periods presented. Performance Shares The Company began issuing performance shares to certain executives in 2020. Each performance share grant has a performance period of three years and is based on the Companyâ€™s achievement level relative to: 50% based upon the Companyâ€™s Total Shareholder Return (â€œTSRâ€) related to the TSRs of the Companyâ€™s peer group and 50% based on the Companyâ€™s three-year cumulative EBITDA metric. Â 13 Table of ContentsThe performance shares based on three-year cumulative EBITDA have a performance condition. The probability of achieving the performance condition is assessed at each reporting period. If it is deemed probable that the performance condition will be met, compensation cost will be recognized based on the closing price per share of the Company's common stock on the date of the grant multiplied by the number of awards expected to be earned. If it is deemed that it is not probable that the performance condition will be met, the Company will discontinue the recognition of compensation cost and any compensation cost previously recorded will be reversed. Â As of SeptemberÂ 30,Â 2024, the Company determined that it was not probable that the performance condition based on three-year cumulative EBITDA would be met for the performance shares issued in 2022 and 2023. â€‹Note 9. EquityOn October 4, 2022, the Companyâ€™s Board of Directors authorized the Company to repurchase up to $50.0Â million of its outstanding common stock. The Company completed the Share Repurchase Program in June 2023 with approximately 4.9 million shares purchased for $50.4 million (including commissions).â€‹The following table summarizes the Companyâ€™s purchases of WOW common stock during the three and nine months ended SeptemberÂ 30,Â 2024 and 2023, respectively. These shares are reflected as treasury stock in the Companyâ€™s unaudited condensed consolidated balance sheets.â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Three months ended â€‹Nine months ended

â€‹Â Â Â Â SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â â€‹â€‹2024â€‹2023â€‹2024â€‹2023â€‹â€‹(shares)Share buybacks â€‹ â€”â€‹ â€”â€‹ â€”â€‹ â€”â€‹ 3,751,803Income tax withholding(1)Â 7,548â€‹ 35,647â€‹ 368,756â€‹ 792,068â€‹â€‹ 7,548â€‹ 35,647â€‹ 368,756â€‹ 4,543,871(1)Generally, the company withholds shares to cover the income tax withholdings of the employee upon vesting. These shares are not part of the Board of Directors approved Share Repurchase Program.â€‹14 Table of ContentsNote 10. Earnings per Common ShareBasic earnings or loss per share attributable to the Companyâ€™s common stockholders is computed by dividing net income or loss attributable to common stockholders by the weighted average number of common shares outstanding for the period. Diluted earnings or loss per share attributable to common stockholders presents the dilutive effect, if any, on a per share basis of potential common shares (such as restricted stock units) as if they had been vested or converted during the periods presented. Â No such items were included in the computation of diluted loss or earnings per share for the three and nine months ended SeptemberÂ 30,Â 2024 and 2023 because the Company incurred a net loss and the effect of inclusion would have been anti-dilutive.

â€‹Three months ended â€‹Nine months ended

â€‹â€‹SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹(in millions, except share data)Net lossâ€‹$ (22.4)â€‹$ (104.5)â€‹$ (48.2)â€‹$ (244.2)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

matures in December 2026 and initially bears interest at a rate equal to SOFR plus 2.75% (subject to adjustment based on a grid). Both the First Out TL and Second Out TL require amortization payments of 1.0% per annum. The Super-senior Facility contains certain (a) restrictive covenants, including, but not limited to, restrictions on the entry into burdensome agreements, the prohibition of the incurrence of certain indebtedness, restrictions on the ability to make certain payments and to enter into certain merger, consolidation, asset sale and affiliate transactions, and (b) a springing secured net leverage ratio for the benefit only of the Second Out RCF lenders. The Priority Credit Agreement also contains representations and warranties, affirmative covenants and events of default customary for an agreement of its type. As is customary, certain events of default could result in an acceleration of the Companyâ€™s obligations under the Priority Credit Agreement. â€‹18 Table of ContentsIn connection with the foregoing, the Company (i) amended its existing Credit Agreement with the lenders and Morgan Stanley Senior Funding, Inc. to provide for certain waivers, releases and consents thereunder. Further, if the revolving lenders holding more than 50% of the outstanding revolving commitments under the existing Credit Agreement participate in the Super-senior Facility, the springing leverage covenant under the existing Credit Agreement will be eliminated. The obligations under the existing Credit Agreement are subordinated in right of payment to the obligations under the Priority Credit Agreement.â€‹â€‹19 Table of ContentsITEMÂ 2. MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONSOverviewâ€‹We are one of the nationâ€™s leading broadband providers offering an expansive portfolio of advanced services, including high-speed data (â€œHSDâ€), cable television (â€œVideoâ€), and digital telephony (â€œTelephonyâ€) services to residential customers and offer a full range of products and services to business customers. Our services are delivered across 16 markets via our efficient, advanced hybrid fiber-coax (â€œHFCâ€) network. Our footprint covers certain suburban areas within the states of Alabama, Florida, Georgia, Michigan, South Carolina and Tennessee. At SeptemberÂ 30,Â 2024, our broadband networks passed nearly 2.0 million homes and businesses and served approximately 490,500 customers.â€‹Our core strategy is to provide outstanding service at affordable prices. We execute this strategy by managing our operations to focus on the customer. We believe that the customer experience should be reliable, easy and pleasantly surprising, every time. To achieve this customer experience, we operate one of the most technically advanced and high-performing networks in the industry.â€‹We operate under a broadband first strategy. Our advanced network offers HSD speeds up to 1.2 GIG (1200 Mbps) in approximately 99% of our footprint and HSD speeds up to 5 GIG (5000 Mbps) in our Greenfield expansion markets. Led by our robust HSD offering, our products are available either as an individual service or a bundle to residential and business service customers. Based on our per subscriber economics, we believe that HSD represents the greatest opportunity to enhance profitability across our residential and business markets.â€‹We continue to experience strong demand for our HSD service. For the three and nine months ended SeptemberÂ 30,Â 2024, the average percentage of HSD only new connections was approximately 94%, a 3% increase when compared to the corresponding periods in 2023. However, there was a decline in customers purchasing higher speeds with approximately 71% of HSD only new connections purchasing 500MB or higher speeds during the three and nine months ended SeptemberÂ 30,Â 2024, representing an approximate 9% decrease when compared to the corresponding periods in 2023.â€‹WOW is continuing to focus on its greenfield expansion strategy by building out its network in locations adjacent and nonadjacent to its existing network and bringing its state-of-the-art all IP fiber technology and award-winning customer service to those markets. As of SeptemberÂ 30,Â 2024, WOW launched services in the communities of Altamonte Springs, Wekiwa Springs, Casselberry, Forest City, Longwood, Sanlando Springs, Lake Mary, Winter Springs, and Sanford, Florida as well as Headland, Alabama and Mauldin, South Carolina. â€‹Key Transactions Impacting Operating Results and Financial Conditionâ€‹Hurricane Heleneâ€‹In late September 2024, Hurricane Helene impacted the southeastern United States, resulting in damage to our network infrastructure and widespread power outages and service disruptions for customers in these markets. Â As a result, we issued service outage credits to impacted customers totaling $0.6 million as of September 30, 2024. â€‹For several weeks after the storm, a portion of our workforce has been dedicated to restoring services to our customers as quickly as possible. In the days since the hurricane, the Company has restored approximately 262 miles of network infrastructure and 71% of customers are back online and operational as of October 30, 2024, Â The Company recorded a $2.4 million loss related to the estimated write-down of damaged fixed assets at September 30, 2024 as a result of the storm.â€‹20 Table of ContentsHurricane Miltonâ€‹On October 10, 2024, the Companyâ€™s network infrastructure in the Companyâ€™s Florida markets were impacted by Hurricane Milton. The Company has assessed the damage in the impacted areas and does not believe this will have a material impact on the financial statements. The Company has restored approximately 35 miles of network infrastructure and 96% of customers are back online and operational as of October 30, 2024.â€‹Priority Credit Agreementâ€‹On October 11, 2024, the Company closed on $200.0 million dollars of additional debt. See Note 15 â€” Subsequent Event for the discussion of the additional debt through an incremental superpriority loan.â€‹Share Repurchase Programâ€‹On October 4, 2022, our Board of Directors authorized us to repurchase up to $50.0 million of our outstanding common stock. We completed our Share Repurchase Program in June 2023 with approximately 4.9 million shares purchased for $50.4 million (including commissions).â€‹Critical Accounting Estimatesâ€‹For a discussion of our critical accounting estimates and the means by which we develop estimates refer to â€œItem 7. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in our 2023 Annual Report on Form 10-K. There have been no material changes from the critical estimates described in our Form 10-K.â€‹Homes Passed and SubscribersWe report homes passed as the number of serviceable addresses, such as single residence homes, apartments and condominium units, and businesses passed by our broadband network and listed in our database. We report total subscribers as the number of subscribers who receive at least one of our HSD, Video or Telephony services, without regard to which or how many services they subscribe. We define each of the individual HSD subscribers, Video subscribers and Telephony subscribers as a revenue generating unit (â€œRGUâ€). The following table summarizes homes passed, total subscribers and total RGUs for our services as of each respective date and for comparability purposes, presents subscribers associated with the Companyâ€™s operations as of each specified date:â€‹â€‹â€‹

with both buyers ended in 2023. Income tax expenseWe reported an income tax benefit of $6.5 million and $10.1 million for the three and nine months ended September 30, 2024, respectively. The effective tax rates were primarily impacted by the increase in valuation allowance against certain deferred tax assets, and disallowed executive compensation expense.â€‹We reported an income tax benefit of $35.6 million and $84.4 million for the three and nine months ended September 30, 2023, respectively. The change in income tax benefit year over year is primarily related to decreased income caused by impairment charges on intangibles in fiscal year 2023.â€‹Use of Incremental Contribution Incremental contribution is included herein because we believe that it is a key metric used by our management to assess the financial performance of the business by showing how the relative relationship of the various components of subscription services contributes to our overall consolidated historical results. Our management further believes that it provides useful information to investors in evaluating our financial condition and results of operations because the additional detail illustrates how an incremental dollar of revenue generates cash, before any unallocated costs are considered, which we believe is a key component of our overall strategy and important for understanding what drives our cash flow position relative to our historical results. Incremental contribution is defined by us as the components of subscription revenue, less costs directly incurred from third parties in connection with the provision of such services to our customers. â€‹Incremental contribution is not made in accordance with GAAP and our use of the term incremental contribution varies from others in our industry. Incremental contribution should be considered in addition to, not as a substitute for, consolidated net income (loss) and operating income (loss) or any other performance measures derived in accordance with GAAP as measures of operating performance or operating cash flows, or as measures of liquidity. Incremental contribution has important limitations as an analytical tool and you should not consider it in isolation or as a substitute for analysis of our results as reported under GAAP as it does not identify or allocate any other operating costs and expenses that are components of our income from operations to specific subscription revenues as we do not measure or record such costs and expenses in a manner that would allow attribution to a specific component of subscription revenue. Accordingly, incremental contribution should not be considered as an alternative to operating income or any other performance measures derived in accordance with GAAP as measures of operating performance or operating cash flows, or as a measure of liquidity.26 Table of ContentsThe following tables provide a reconciliation of incremental contribution to income from operations, which is the most directly comparable GAAP measure, for the periods presented:â€‹Three months ended â€‹Nine months ended â€‹â€‹SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â â€‹â€‹2024â€‹2023Â Â Â Â 2024Â Â Â Â 2023â€‹(inÂ millions)Income (loss) from operationsÂ Â Â Â $ 2.3Â Â Â Â $ (121.1)â€‹$ 11.2Â Â Â Â $ (279.4)Revenue (excluding subscription revenue)â€‹Â (12.0)â€‹Â (12.8)â€‹Â (36.8)â€‹Â (37.8)Other non-allocated operating expense (excluding depreciation and amortization)â€‹Â 37.8â€‹â€‹ 41.5â€‹Â 112.4â€‹Â 120.9Selling, general and administrativeâ€‹Â 37.9â€‹Â 37.5â€‹Â 112.1â€‹Â 166.6Depreciation and amortizationâ€‹Â 55.2â€‹Â 49.4â€‹Â 160.3â€‹Â 141.6Impairment losses on intangiblesâ€‹Â â€”â€‹Â 131.7â€‹Â â€”â€‹Â 259.8Incremental contributionâ€‹$ 121.2â€‹$ 126.2â€‹$ 359.2â€‹$ 371.7â€‹Liquidity and Capital ResourcesOur primary funding requirements are for our ongoing operations, capital expenditures, outstanding debt obligations, including lease agreements, and strategic investments. Â At SeptemberÂ 30,Â 2024, the principal amount of our outstanding consolidated debt aggregated to $973.0 million, of which $17.9Â million is classified as current in our unaudited condensed consolidated balance sheet as of such date. As of SeptemberÂ 30,Â 2024, we had borrowing capacity ofÂ $0.4 million under our Revolving Credit Facility. On October 11, 2024, the Company closed on a $200.0 million new super-priority term loan. We continue to strategically managing our cash by decreasing our spending on discretionary capital and expenses.We are required to prepay principal amounts if we generate excess cash flow, as defined in the Credit Agreement. As of SeptemberÂ 30,Â 2024, we had $21.6 million of cash and cash equivalents. We believe that our existing cash balances and operating cash flows will provide sufficient resources to fund our obligations and anticipated liquidity requirements over the next 12 months.We expect to utilize cash flow from operations and cash on hand as funding sources, as well as the proceeds from our super-priority term loan to fund our greenfield expansion initiatives. Â We may also potentially engage in future financing transactions to further extend the maturities of our debt obligations. The timing and terms of any financing transactions will be subject to market conditions among other considerations. â€‹As potential acquisitions or dispositions arise, we actively review such transactions against our objectives including, among other considerations, improving our operational efficiency, geographic clustering of assets, product development or technology capabilities of our business and achieving appropriate strategic objectives, and we may participate in such transactions to the extent we believe these possibilities present attractive opportunities. However, there can be no assurance that we will actually complete any acquisitions or dispositions, or that any such transactions will be material to our operations or results. â€‹Our ability to fund operations, make capital expenditures, repay debt obligations and make future acquisitions and strategic investments depends on future operating performance and cash flows, which are subject to prevailing economic conditions and to financial, business and other factors, some of which are beyond our control.â€‹Historical Operating,Â Investing, and Financing Activitiesâ€‹Operating ActivitiesNet cash provided by operating activities was $132.8Â million for the nine months ended SeptemberÂ 30, 2024 compared to $90.4Â million for the nine months ended SeptemberÂ 30,Â 2023. The increase is primarily due to the increase in operating income, combined with the timing differences of our receivables and payables, partially offset by the increase in interest paid. 27 Table of ContentsInvesting ActivitiesNet cash used in investing activities was $163.9Â million for the nine months ended SeptemberÂ 30, 2024 compared to $188.1Â million for the nine months ended SeptemberÂ 30, 2023. We have ongoing capital expenditure requirements related to the maintenance, expansion and technological upgrades of our network. Capital expenditures are funded primarily through a combination of cash on hand cash flow from operations, and in future periods will include cash proceeds from our super-priority credit agreement. Our capital expenditures were $164.1Â million and $188.3Â million for the nine months ended SeptemberÂ 30,Â 2024 and 2023, respectively. The following table sets forth additional information regarding our capital expenditures for the periods presented:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Nine months ended â€‹â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â Â 2023â€‹â€‹(inÂ millions)Capital Expendituresâ€‹â€‹â€‹â€‹â€‹â€‹Scalable infrastructure(1)â€‹$ 58.2â€‹$ 44.7Customer premise equipment(2)â€‹Â 54.4â€‹Â 48.3Support capital and other(3)â€‹â€‹ 26.6â€‹Â 38.2Line extensions(4)â€‹Â 24.9â€‹Â 57.1Totalâ€‹$ 164.1â€‹$ 188.3Capital expenditures included in total related to:â€‹Â â€‹â€‹Â â€‹Greenfields(5) â€‹$ 59.8â€‹$ 71.2Edge-outs(6)â€‹$ 4.9â€‹$ 10.0Business services(7)â€‹$ 10.5â€‹$ 10.4(1)Scalable infrastructure includes costs, not directly related to customer acquisition activity, to support new customer growth and provide service enhancements (e.g.,Â headend equipment).(2)Customer premise equipment, or CPE, includes equipment and installation costs incurred to deliver services to residential and business services customers. CPE includes the costs of acquiring and installing our set-top boxes and modems, as well as the cost of customer connections to our network.(3)Support capital and other includes costs to modify or replace existing HFC network, including enhancements, and all other costs to support day-to-day operations, including land, buildings, vehicles, office equipment, tools and test equipment.(4)Line extensions include costs associated with new home development including edge-outs and greenfields (e.g.,Â fiberÂ / coaxial cable, amplifiers, electronic equipment, make-ready and design engineering).(5)Greenfields represent costs associated with building our fiber technology network in locations non-adjacent to our existing network.(6)Edge-outs represent costs to extend our network into new adjacent service areas, including the associated CPE.(7)Business services represent costs associated with the build-out of our network to support business services customers, including the associated CPE.â€‹Financing ActivitiesNet cash provided by financing activities was $29.3Â million for the nine months ended SeptemberÂ 30, 2024 compared to $89.3Â million for the nine months ended SeptemberÂ 30, 2023. The decrease is primarily due to a decrease in amounts drawn from our revolving credit facility during the period and a reduction in purchases of treasury stock, partially offset by the reduction in share repurchases during the nine months ended SeptemberÂ 30, 2024 compared to the nine months ended SeptemberÂ 30, 2023.28 Table of ContentsItemÂ 3. Quantitative and Qualitative Disclosures About Market RiskOur exposure to market risk is limited and primarily related to fluctuating interest rates associated with our variable rate indebtedness under our Senior Secured Credit Facility. As of SeptemberÂ 30,Â 2024, borrowings under our Term B Loans and Revolving Credit Facility bear interest at SOFR plus 3.00% and SOFR plus 2.75%, respectively. Â We manage the impact of interest rate changes on earnings and operating cash flows by entering into derivative instruments to protect against increases in the interest rates on our variable rate debt. We use interest rate swaps, where we receive variable rate amounts in exchange for fixed rate payments. As of SeptemberÂ 30,Â 2024, after considering our interest rate swaps, approximately 46% of our Senior Secured Credit Facility is still variable rate debt. Â A hypothetical 100 basis point (1%) change in SOFR interest rates (based on the interest rates in effect under our Senior Secured Credit Facility as of SeptemberÂ 30,Â 2024) would result in an annual interest expense change of up to approximately $4.5 million on our Senior Secured Credit Facility.ItemÂ 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresWe maintain disclosure controls and procedures (as defined in Rule 13a-15(e) of the Securities Exchange Act of 1934 (â€œExchange Actâ€)) that are designed to ensure that information required to be disclosed in our Exchange Act reports is recorded, processed, summarized and reported within the time periods specified in the U.S. Securities and Exchange Commission rules and forms and that such information is accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer (together, the â€œCertifying Officersâ€), as appropriate, to allow for timely decisions regarding required disclosure.Our management, with the participation of the Certifying Officers, evaluated the effectiveness of our disclosure controls and procedures as of SeptemberÂ 30,Â 2024. Based on that evaluation, our management, including our Chief Executive Officer and Chief Financial Officer, concluded that our disclosure controls and procedures were not effective as of SeptemberÂ 30,Â 2024, as the result of a material weakness in our internal control over financial reporting discussed below. â€‹A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the Companyâ€™s annual or interim financial statements will not be prevented or detected on a timely basis.â€‹Notwithstanding this material weakness, management has concluded that the condensed consolidated financial statements included in this quarterly report present fairly, in all material respects, our financial position, results of operations and cash flows for the periods presented, in conformity with accounting principles generally accepted in the United States.â€‹29 Table of ContentsMaterial Weakness in Internal Control over Financial ReportingAs discussed in our Annual Report on Form 10-K/A, management identified a material weakness in internal control over financial reporting that existed at December 31, 2023. The material weakness described below did not result in a misstatement of the Companyâ€™s annual or interim consolidated financial statements.Specifically, management did not design and maintain effective information technology general controls over certain systems that support the revenue recognition process for subscription services. Additionally, management did not design and maintain effective review controls over the completeness and accuracy of information produced by those systems.This material weakness continued to exist at September 30, 2024.Remediation PlanManagement is committed to maintaining a strong internal control environment. In response to the material weakness identified above, management, with the oversight of the Audit Committee of the Board of Directors, has developed several new controls and is in process of implementing new controls as well as testing existing and newly developed controls. The new controls are designed to provide appropriate segregation of duties and monitoring over certain systems that support the revenue recognition process for subscription services. Additionally, these controls will provide further assurance over the completeness and accuracy of information generated from these systems.â€‹Changes in Internal Control over Financial ReportingWith the exception of the controls developed and implemented in response to the material weakness identified above, there were no changes in our internal control over financial reporting (as defined in Rule 13a-15(f) of the Exchange Act) that occurred during the third quarter of 2024, that have materially affected or are reasonably likely to materially affect the Companyâ€™s internal control over financial reporting.â€‹30 Table of ContentsPART IIItemÂ 1. Legal ProceedingsRefer to Note 14 â€“ Commitments and Contingencies for a discussion of the Companyâ€™s legal proceedings.â€‹ItemÂ 1A. Risk FactorsOur Annual Report on FormÂ 10-K for theÂ year ended December 31, 2023 includes â€œRisk Factorsâ€ under ItemÂ 1A of PartÂ 1. There have been no material changes to the risk factors set forth therein. â€‹ItemÂ 2. Unregistered Sales of Equity Securities and Use of ProceedsPurchases of Equity Securities by the IssuerThe following table presents WOWâ€™s purchases of equity securities completed during the third quarter of 2024:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹â€‹â€‹November 4, 2024By:/s/ TERESA ELDERâ€‹â€Teresa Elderâ€‹â€Chief Executive Officerâ€‹ EX-31.2 3 wow-20240930xex31d2.htm EX-31.2 ExhibitÂ 31.2â€‹Certification of Chief Financial OfficerPursuant to 15 U.S.C. SectionÂ 10A, as Adopted Pursuant toSectionÂ 302 of the Sarbanes-Oxley Act of 2002â€‹I, John Rego, certify that:â€‹1.Â Â Â Â I have reviewed this Quarterly Report on FormÂ 10-Q of WideOpenWest,Â Inc. for the quarterly period ended SeptemberÂ 30,Â 2024;â€‹2.Â Â Â Â Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Â Â Â Â Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.Â Â Â Â The registrantâ€™s other certifying officer(s)Â and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15 (e)Â and 15d-15 (e)) for the registrant and have:â€‹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;â€‹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;â€‹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; andâ€‹d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹5.Â Â Â Â The registrantâ€™s other certifying officer(s)Â and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s Board of Directors (or persons performing the equivalent functions):â€‹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; andâ€‹b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹â€‹â€‹November 4, 2024By:/s/ JOHN REGOâ€‹â€John Regoâ€‹â€Chief Financial Officerâ€‹ EX-32.1 4 wow-20240930xex32d1.htm EX-32.1 ExhibitÂ 32.1â€‹Certification of Chief Executive Officer and Chief Financial OfficerPursuant to 18 U.S.C. SectionÂ 1350, as Adopted Pursuant toSectionÂ 906 of the Sarbanes-Oxley Act of 2002â€‹In connection with the Quarterly Report of WideOpenWest,Â Inc. (the â€œCompanyâ€) on FormÂ 10-Q for the quarterly period ended SeptemberÂ 30,Â 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), Teresa Elder, Chief Executive Officer and John Rego, Chief Financial Officer, of the Company, certify, pursuant to 18 U.S.C. Â§Â 1350, as adopted pursuant to Â§Â 906 of the Sarbanes-Oxley Act of 2002, that:â€‹1.Â Â Â Â Â Â Â Â Â Â Â Â The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934; andâ€‹2.Â Â Â Â Â Â Â Â Â Â Â Â The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹â€‹â€‹â€‹â€‹November 4, 2024By:/s/ TERESA ELDERâ€‹â€Teresa Elderâ€‹â€Chief Executive Officerâ€‹â€‹â€‹â€‹By:/s/ JOHN REGOâ€‹â€John Regoâ€‹â€Chief Financial Officerâ€‹ EX-101.SCH 5 wow-20240930.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - Revenue from Contracts with Customers - Revenue by Service Offering (Details) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - Revenue from Contracts with Customers - Promotional Costs (Details) link:presentationLink link:calculationLink link:definitionLink 99940304 - Disclosure - Revenue from Contracts with Customers - Contract Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99940306 - Disclosure - Revenue from Contracts with Customers - Provision for Doubtful Accounts (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - Plant, Property and Equipment, Net - Components (Details) link:presentationLink link:calculationLink link:definitionLink 40503 - Disclosure - Leases - Aggregate lease maturities 2019 (Details) (calc 2) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Accrued Liabilities and Other (Details) link:presentationLink link:calculationLink link:definitionLink 40601 - Disclosure - Long-Term Debt and Capital Lease Obligations - Summary of Debt and Capital Lease Obligations (Details) (Calc 2) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - Long-Term Debt and Finance Leases - Summary (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - Equity - Share Repurchase Plan (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - Earnings per Common Share (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - Fair Value Measurements - Recurring basis (Details) link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 995200305 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - Revenue from Contracts with Customers (Tables) link:presentationLink link:calculationLink link:definitionLink 99940303 - Disclosure - Revenue from Contracts with Customers - Costs of Obtaining Contracts (Details) link:presentationLink link:calculationLink link:definitionLink 99940305 - Disclosure - Revenue from Contracts with Customers - Unsatisfied Performance Obligations Amount (Details) link:presentationLink link:calculationLink link:definitionLink 40305 - Disclosure - Revenue from Contracts with Customers - Unsatisfied Performance Obligations Amount Default (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Franchising Operating Rights and Goodwill - Roll forward (Details) link:presentationLink link:calculationLink link:definitionLink 99940502 - Disclosure - Franchising Operating Rights and Goodwill - Impairment (Details) link:presentationLink link:calculationLink link:definitionLink 99940702 - Disclosure - Long-Term Debt and Finance Leases - Term B Loans and Revolving Credit Facility (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Stock-Based Compensation - 2017 Plan (Details) link:presentationLink link:calculationLink link:definitionLink 99940802 - Disclosure - Stock-Based Compensation - Expense (Details) link:presentationLink link:calculationLink link:definitionLink 99940803 - Disclosure - Stock-Based Compensation - Restricted Stock Activity (Details) link:presentationLink link:calculationLink link:definitionLink 99940804 - Disclosure - Stock-Based Compensation - Performance Shares (Details) link:presentationLink link:calculationLink link:definitionLink 99941102 - Disclosure - Fair Value Measurements - Transfers (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - Derivative Instruments - Notional amounts and fair value (Details) link:presentationLink link:calculationLink link:definitionLink 99941401 - Disclosure - Commitments and Contingencies - Legal (Details) link:presentationLink link:calculationLink link:definitionLink 99941501 - Disclosure - Subsequent Events (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - General Information link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Revenue from Contracts with Customers link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Plant, Property and Equipment, Net link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Franchising Operating Rights and Goodwill link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Accrued Liabilities and Other link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Long-Term Debt and Finance Leases link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Equity link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Earnings per Common Share link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - Derivative Instruments link:presentationLink link:calculationLink link:definitionLink 995211301 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995211401 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995211501 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 99920202 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - Plant, Property and Equipment, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - Franchising Operating Rights and Goodwill (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - Accrued Liabilities and Other (Tables) link:presentationLink link:calculationLink link:definitionLink 99930703 - Disclosure - Long-Term Debt and Finance Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 99930803 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - Earnings per Common Share (Tables) link:presentationLink link:calculationLink link:definitionLink 99931103 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 99931203 - Disclosure - Derivative Instruments (Tables) link:presentationLink link:calculationLink link:definitionLink 99940101 - Disclosure - General Information - Markets and segments (Details) link:presentationLink link:calculationLink link:definitionLink 99941301 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 wow-20240930_cal.xml EX-101.CAL EX-101.DEF 7 wow-20240930_def.xml EX-101.DEF EX-101.LAB 8 wow-20240930_lab.xml EX-101.LAB Document and Entity Information Document Type Document Quarterly Report Document Period End Date Document Transition Report Securities Act File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, Address Line Two Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Amendment Flag CONDENSED CONSOLIDATED BALANCE SHEETS Assets [Abstract] Assets Assets, Current [Abstract] Current assets Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts Receivable, after Allowance for Credit Loss, Current Accounts receivable-trade, net of allowance for doubtful accounts of $3.6 and $6.7, respectively Accounts receivable-trade, net of allowance for doubtful accounts Other Receivables, Net, Current Accounts receivable-other, net Prepaid Expense and Other Assets, Current Prepaid expenses and other Assets, Current Total current assets Operating Lease, Right-of-Use Asset Right-of-use lease assets-operating Property, Plant and Equipment, Net Property, plant and equipment, net Plant, Property and Equipment, Net Indefinite-Lived Franchise Rights Franchise operating rights Goodwill Balance at end of period Balance at beginning of period Goodwill Finite-Lived Intangible Assets, Net Intangible assets subject to amortization, net Other Assets, Noncurrent Other non-current assets Assets Total assets Liabilities and Equity [Abstract] Liabilities and stockholders' equity Liabilities, Current [Abstract] Current liabilities Accounts Payable, Trade, Current Accounts payable-trade Interest Payable, Current Accrued interest Operating Lease, Liability, Current Current portion of long-term lease liability-operating Accrued Liabilities and Other Liabilities Accrued liabilities and other Accrued liabilities and other Long-Term Debt and Lease Obligation, Current Less current portion Current portion of long-term debt and finance lease obligations Total carrying amount of unearned service revenue as of the balance sheet not recognized as revenue or other forms of income in conformity with GAAP, and which are expected to be recognized as such within one year or the normal operating cycle, if longer. May include customer deposits, upfront fees, deferred liabilities, and advance billings. Unearned Service Revenue, Current Current portion of unearned service revenue Liabilities, Current Total current liabilities Long-Term Debt and Lease Obligation Long-term debt and finance lease obligations, net of debt issuance costs -less current portion Long-term portion Operating Lease, Liability, Noncurrent Long-term lease liability-operating Deferred Income Tax Liabilities, Net Deferred income taxes, net Other Liabilities, Noncurrent Other non-current liabilities Liabilities Total liabilities Commitments and Contingencies. Commitments and contingencies (Note 14) Equity Stockholders' equity: Preferred Stock, Value, Issued Preferred stock, $0.01 par value, 100,000,000 shares authorized; 0 shares issued and outstanding Common Stock, Value, Issued Common stock, $0.01 par value, 700,000,000 shares authorized; 100,164,611 and 98,594,629 issued as of September 30, 2024 and December 31, 2023, respectively; 84,759,012 and 83,557,786 outstanding as of September 30, 2024 and December 31, 2023, respectively Additional Paid in Capital Additional paid-in capital Retained Earnings (Accumulated Deficit) Retained earnings (accumulated deficit) Treasury Stock, Common, Value Treasury stock at cost, 15,405,599 and 15,036,843 shares as of September 30, 2024 and December 31, 2023, respectively Equity, Attributable to Parent Balances at end of period Balances at beginning of period Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Accounts Receivable, Allowance for Credit Loss, Current Balance at end of period Balance at beginning of period Accounts receivable-trade, allowance for doubtful accounts Preferred Stock, Par or Stated Value Per Share Preferred stock, par value (in dollars per share) Preferred Stock, Shares Authorized Preferred stock, shares authorized (in shares) Preferred Stock, Shares Issued Preferred stock, shares issued (in shares) Preferred Stock, Shares Outstanding Preferred stock, shares outstanding (in shares) Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, shares authorized (in shares) Common Stock, Shares, Issued Common stock, shares issued (in shares) Common Stock, Shares, Outstanding Balances at end of period (in shares) Balances at beginning of period (in shares) Common stock, shares outstanding (in shares) Treasury Stock, Common, Shares Common shares held in treasury, (in shares) CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Revenues Revenue Total revenue Costs and Expenses [Abstract] Costs and expenses: Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization Operating (excluding depreciation and amortization) Selling, General and Administrative Expense Selling, general and administrative Depreciation, Depletion and Amortization Depreciation and amortization Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) Impairment charge Impairment losses on intangibles Impairment of franchise operating rights Costs and Expenses Total costs and expenses Operating Income (Loss) Income (loss) from operations Nonoperating Income (Expense) [Abstract] Other income (expense): Interest Expense, Nonoperating Interest expense Other Nonoperating Income (Expense) Other income, net Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Loss before provision for income tax Income Tax Expense (Benefit) Income tax benefit Net loss Earnings Per Share Reconciliation [Abstract] Basic and diluted loss per common share Basic and diluted (loss) earnings per common share Earnings Per Share, Basic Basic (in dollars per share) Earnings Per Share, Diluted Diluted (in dollars per share) Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted-average common shares outstanding Weighted Average Number of Shares Outstanding, Basic Basic (in shares) Basic weighted-average shares Weighted Average Number of Shares Outstanding, Diluted Diluted (in shares) Diluted weighted-average shares CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Statement [Table] Equity Components [Axis] Equity Component [Domain] Common Stock [Member] Common Stock Treasury Stock, Common [Member] Treasury Stock at Cost Additional Paid-in Capital [Member] Additional Paid-in Capital Retained Earnings [Member] Retained Earnings (accumulated deficit) Statement [Line Items] Statement Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Deficit Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Stock-based compensation Stock Issued During Period, Shares, Restricted Stock Award, Net of Forfeitures Issuance of restricted stock, net (in shares) Stock Repurchased During Period, Value Purchase of shares Stock Repurchased During Period, Shares Purchase of shares (in shares) Shares repurchased Restricted Stock [Member] Restricted stock awards Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Outstanding, end of period (in shares) Outstanding, beginning of period (in shares) Number of shares granted to employees and directors CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS Net Cash Provided by (Used in) Operating Activities [Abstract] Cash flows from operating activities: Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net loss Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net loss to net cash provided by operating activities: The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets, including discontinued operations. Depreciation,

Depletion, and Amortization Including Discontinued Operations Depreciation and amortization Deferred Income Taxes and Tax Credits Deferred income taxes Amount of expense (reversal of expense) for expected credit loss on accounts receivable including discontinued operations. Provision For Doubtful Accounts, Including Discontinued Operations Provision for doubtful accounts Gain (Loss) on Disposition of Assets Loss on sale of operating assets, net Gain (loss) on sale of operating assets, net Amortization of Debt Issuance Costs and Discounts Amortization of debt issuance costs and discount Derivative, Gain (Loss) on Derivative, Net Change in fair value of derivative instruments Share-Based Payment Arrangement, Noncash Expense Non-cash compensation Other Noncash Income (Expense) Other non-cash items Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Increase (Decrease) in Operating Assets Receivables and other operating assets Increase (Decrease) in Accounts Payable and Accrued Liabilities Payables and accruals Net Cash Provided by (Used in) Operating Activities Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash flows from investing activities: Payments to Acquire Productive Assets Capital expenditures Payments for (Proceeds from) Other Investing Activities Other investing activities Net Cash Provided by (Used in) Investing Activities Net cash used in investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Cash flows from financing activities: Proceeds from Issuance of Debt Proceeds from issuance of long-term debt Repayment of Long-Term Debt, Long-Term Lease Obligation, and Capital Security Payments on long-term debt and finance lease obligations Amount of cash inflow (outflow) from financing activities associated with finance lease. Includes reimbursement of finance lease payments. Finance Lease, Proceeds from (Payments for) Finance Lease Reimbursement of finance lease payments Payments for Repurchase of Common Stock Purchase of shares Net Cash Provided by (Used in) Financing Activities Net cash provided by financing activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash and cash equivalents, end of period Cash and cash equivalents, beginning of period Supplemental Cash Flow Information [Abstract] Supplemental disclosures of cash flow information: Interest Paid, Excluding Capitalized Interest, Operating Activities Cash paid during the periods for interest, net Amount received for interest rate swap during the period. Proceeds for Interest Rate Swaps Cash received during the periods for interest rate swap Income Taxes Paid Cash paid during the periods for income taxes Proceeds from Income Tax Refunds Cash received during the periods for refunds of income taxes No definition available. Noncash Operating Items [Abstract] Non-cash operating activities: Represents the non-cash additions relating to operating lease. Non-cash Operating Lease Additions Operating lease additions Noncash Investing and Financing Items [Abstract] Non-cash investing and financing activities: Represents the non-cash additions relating to finance lease. Non-cash Finance Lease Additions Finance lease additions Future cash outflow to pay for excise taxes. Excise Tax Payable Excise tax payable Increase (decrease) in non-cash capital expenditure accruals. Changes In Noncash Capital Expenditure Accruals Capital expenditures within accounts payable and accruals General Information Nature of Operations [Text Block] General Information Summary of Significant Accounting Policies Basis of Presentation and Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Revenue from Contracts with Customers Revenue from Contract with Customer [Text Block] Revenue from Contracts with Customers Plant, Property and Equipment, Net Property, Plant and Equipment Disclosure [Text Block] Plant, Property and Equipment, Net Franchising Operating Rights and Goodwill The entire disclosure for indefinite lived intangible assets and goodwill. Indefinite Lived Intangible Assets and Goodwill Disclosure [Text Block] Franchising Operating Rights and Goodwill Accrued Liabilities and Other Accounts Payable, Accrued Liabilities, and Other Liabilities Disclosure, Current [Text Block] Accrued Liabilities and Other Long-Term Debt and Finance Leases The entire disclosure for debt and finance lease obligations. Debt and Finance Leases Disclosures [Text Block] Long Term Debt and Finance Leases Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Stock-Based Compensation Equity [Text Block] Equity Earnings per Common Share Earnings Per Share [Text Block] Earnings per Common Share Fair Value Measurements Fair Value Disclosures [Text Block] Fair Value Measurements Derivative Instruments Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instruments Income Taxes Income Tax Disclosure [Text Block] Income Taxes Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Subsequent Events Subsequent Events [Text Block] Subsequent Events Consolidation, Policy [Policy Text Block] Principles of Consolidation and Basis of Presentation Use of Estimates, Policy [Policy Text Block] Use of Estimates New Accounting Pronouncements, Policy [Policy Text Block] Recently Issued Accounting Pronouncements Capitalized Contract Cost [Table] Capitalized Contract Cost [Axis] Capitalized Contract Cost [Domain] Information pertaining to capitalized promotional costs. Capitalized Costs, Promotional Costs [Member] Promotional costs Information pertaining to capitalized costs of obtaining contracts. Capitalized Costs, Costs Of Obtaining Contracts [Member] Costs of obtaining contracts with customers Capitalized Contract Cost [Line Items] Contract assets Disaggregation of Revenue [Table Text Block] Schedule of revenue by service offering Capitalized Contract Cost [Table Text Block] Schedule of activity of capitalized contract costs and current and non-current portion of capitalized contract costs Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Schedule of activity of contract liabilities and current and non-current portion of contract liabilities Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block] Summary of expected revenue to be recognized in future periods related to performance obligations which have not been satisfied or are partially unsatisfied Accounts Receivable, Allowance for Credit Loss [Table Text Block] Schedule of change in the allowance for doubtful accounts for trade accounts receivable Property, Plant and Equipment [Table Text Block] Schedule of plant, property and equipment Schedule of Indefinite-Lived Intangible Assets [Table Text Block] Schedule of changes in the carrying amounts of franchise operating rights Schedule of Goodwill [Table Text Block] Schedule of changes in the carrying amounts of goodwill Schedule of Impaired Intangible Assets [Table Text Block] Schedule of total impairment charges recognized in each market Schedule of Accrued Liabilities [Table Text Block] Schedule of accrued liabilities and other Schedule of Debt [Table Text Block] Summary of long-term debt and finance lease obligations Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] Schedule of the changes restricted stock activity Class of Treasury Stock [Table Text Block] Summary of repurchases of common stock Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of computation of income per share Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Schedule of derivative instruments at fair value on a recurring basis Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Summary of notional amounts and fair values of outstanding derivatives Represents the number of markets in which services are provided by the entity. Number Of Markets In Which Services Are Provided Number of markets Number of Reportable Segments Number of reportable segments Disaggregation of Revenue [Table] Customer [Axis] Customer [Domain] Represents residential subscription service customers. Residential Subscription [Member] Residential subscription Represents business subscription customers. Business Subscription [Member] Business subscription Product and Service [Axis] Product and Service [Domain] Subscription services. Subscription Services [Member] Subscription services Subscription services consisting of high-speed data services. High Speed Data Services [Member] HSD Subscription services consisting of video services. Video Services [Member] Video Subscription services consisting of telephony services. Telephony Services [Member] Telephony Other business services. Services may include session initiated protocol, web hosting, metro Ethernet, wireless backhaul, broadband carrier, and cloud infrastructure services provided to business customers. Other Business Services [Member] Other business services Represents wholesale and collocation lease revenue included within other business services. Wholesale And Collocation Revenue [Member] Other business services - Wholesale and colocation lease revenue Loss Contingency Nature [Axis] Loss Contingency, Nature [Domain] Risk of loss from natural disasters and major man-made disasters, often insured by property and casualty insurers and reinsurers subject to deductibles and policy exclusions, catastrophe one. Loss from Catastrophes, One [Member] Hurricane Helene Disaggregation of Revenue [Line Items] Revenue from Contracts with Customers Revenue from Contract with Customer, Including Assessed Tax Revenue Revenue from Contract with Customer, Excluding Assessed Tax Other revenue Amount of customer credits recorded as reduction to revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Revenues, Customer Credits Customer credits Capitalized Contract Cost, Net [Abstract] Capitalized contract costs Capitalized Contract Cost, Net Capitalized contract cost, End of period Capitalized contract cost, Beginning of period Total capitalized contract cost Amount of increase (decrease) in asset recognized from cost incurred to obtain or fulfill contract with customer from deferral. Capitalized Contract Cost, Increase (Decrease) from Deferral Deferral Capitalized Contract Cost, Amortization Amortization Capitalized Contract Cost, Net, Classified [Abstract] Capitalized contract costs, Current and non-current portion Capitalized Contract Cost, Net, Current Capitalized contract cost, Current Capitalized Contract Cost, Net, Noncurrent Capitalized contract cost, Non-current Contract with Customer, Liability Contract liability, End of period Contract liability, Beginning of period Total contract liabilities Amount of increase (decrease) in obligation to transfer good or service to customer for which consideration from customer has been received or is due, from deferral. Contract with Customer, Liability, Increase (Decrease), Deferral Deferral Total revenue recognized from both the beginning balance and current period increase in contract liability Total Revenue Recognized From Both The Beginning Balance And Current Period Increase In Contract Liability Revenue recognized Contract with Customer, Liability, Current Current contract liabilities Contract with Customer, Liability, Noncurrent Non-current contract liabilities Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Represents business subscription services and other business services. Business Subscription Services And Other Business Services [Member] Business subscription services and other business services Represents business subscription services. Business Subscription Services [Member] Business subscription services Statistical Measurement [Axis] Statistical Measurement [Domain] Maximum [Member] Maximum Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Unsatisfied Performance Obligations Revenue, Remaining Performance Obligation, Amount Expected revenue to be recognized in future periods Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Expected period to recognize revenue of remaining performance obligations Accounts and Financing Receivables [Table] Accounts, Notes, Loans and Financing Receivable [Line Items] Trade accounts receivable Represents the period of delinquency after which the entity disconnect services to customers. Delinquency Period after which Entity Disconnects Services to Customer Period of delinquency after which Company disconnects services to customers Accounts and Financing Receivable, after Allowance for Credit Loss, Current [Abstract] Accounts receivable - trade, net of allowance for doubtful accounts Accounts Receivable, before Allowance for Credit Loss, Current Accounts receivable - trade Accounts Receivable, Allowance for Credit Loss [Roll Forward] Allowance for doubtful accounts Accounts Receivable, Credit Loss Expense (Reversal) Provision charged to expense Accounts Receivable, Allowance for Credit Loss, Writeoff Accounts written off, net of recoveries Property, Plant and Equipment [Table] Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Domain] Represents information pertaining to the distribution facilities. Distribution Facilities [Member] Distribution facilities Represents information pertaining to the head-end equipment. Head-End Equipment [Member] Head-end equipment Represents information pertaining to the customer premise equipment. Customer Premise Equipment [Member] Customer premise equipment Computer equipment represents long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems. Software represents purchased software applications. Computer Equipment And Software [Member] Computer equipment and software Represents information pertaining to the telephony infrastructure. Telephony infrastructure [Member] Telephony infrastructure Buildings represents facility held for productive use including, but not limited to, office, production, storage and distribution facilities. Leasehold improvements represents additions or improvements to assets held under a lease arrangement. Buildings And Leasehold Improvements [Member] Buildings and leasehold improvements Vehicles [Member] Vehicles Office Equipment [Member] Office and technical equipment Land [Member] Land Construction in Progress [Member] Construction in progress (including material inventory and other) Property, Plant and Equipment [Line Items] Plant, Property and Equipment, Net Property, Plant and Equipment, Gross Total property, plant and equipment Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Less accumulated depreciation Depreciation Depreciation expense The amount of loss pertaining to the specified contingency that was charged against earnings in the period related to fixed assets write-down. Loss Contingency, Loss in Period, Fixed Assets Write-down Loss from write-down of fixed assets Schedule of assets, excluding financial assets, lacking physical substance and exist in perpetuity. Indefinite Lived Intangible Assets And Goodwill Disclosure [Table] 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. Indefinite Lived Intangible Assets And Goodwill Disclosure [Line Items] Franchise Operating Rights & Goodwill Indefinite-Lived Intangible Assets [Roll Forward] Franchise operating rights Franchise Operating Rights Indefinite-Lived Intangible Assets (Excluding Goodwill) Balance at end of period Balance at beginning of period Goodwill [Roll Forward] Goodwill Goodwill, Impairment Loss Impairment charge Impairment of goodwill Geographical [Axis] Geographical [Domain] Columbus, GA. Columbus, GA [Member] Columbus, GA Huntsville, AL. Huntsville, AL [Member] Huntsville, AL Augusta, GA. Augusta, GA [Member] Augusta, GA Montgomery, AL. Montgomery, AL [Member] Montgomery, AL Charleston, SC. Charleston, SC [Member] Charleston, SC Panama City, FL. Panama City, FL [Member] Panama City, FL Valley, AL. Valley, AL [Member] Valley, AL Knoxville, TN. Knoxville, TN [Member] Knoxville, TN Newnan, GA. Newnan, GA [Member] Newnan, GA Employee-related Liabilities, Current Payroll and employee benefits Taxes Payable, Current Property, income, sales and use taxes Represents the carrying value, as of the balance sheet date, of obligations incurred through that date and payable for the programming costs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle, if longer). Programming Costs Current Programming costs Other Accrued Liabilities, Current Other accrued liabilities Loss Contingency, Accrual, Current Patent litigation settlement Carrying amount as of the balance sheet date of known and estimated obligations associated with special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. Restructuring Reserve, Employee Severance, Current Employee severance Accrued Professional Fees, Current Professional fees Represents the carrying value, as of the balance sheet date, of obligations incurred through that date and payable for the franchise, copyright and revenue sharing fees. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle, if longer). Franchise Copyright and Revenue Sharing Fees Current Franchise and revenue sharing fees Accrued Rent, Current Utility pole costs Derivative Liability, Current Fair value of interest rate swap Fair value of derivative instrument, current liability Schedule of Long-Term Debt Instruments [Table] Debt Instrument [Axis] Debt Instrument, Name [Domain] Represents information pertaining to the Term B Loans of the reporting entity. Term B Loans [Member] Term B Loans Represents the revolving credit facility and subsequent amendments entered into by the entity. Revolving Credit Facility And Amendments [Member] Revolving Credit Facility Debt Instrument [Line Items] Long-Term Debt and Capital Leases Line of Credit Facility, Remaining Borrowing Capacity Available borrowing capacity Debt Instrument, Interest Rate, Effective Percentage Effective interest rate (as a percent) Amount, after unamortized (discount) premium, of long-term debt. Includes, but not limited to, notes payable, bonds payable, debentures, mortgage loans and commercial paper. Excludes capital lease obligations. Debt Instrument Net Of Unamortized Discount Premium Long-term debt Other Borrowings Other Financing Finance Lease, Liability Finance lease obligations Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Statement of Financial Position Amount, after unamortized (discount) premium, of long-term debt. Includes, but not limited to, notes payable, bonds payable, debentures, mortgage loans and commercial paper. Also includes finance lease obligations. Debt Instrument, Net Of Unamortized Discount Premium and Capital Lease Obligations Total long-term debt, finance lease obligations and other Debt Issuance Costs, Net Debt issuance costs, net Long-Term Debt and Lease Obligation, Including Current Maturities Sub-total Debt Instrument, Unamortized Discount Net discount Line of Credit Facility, Maximum Borrowing Capacity Maximum borrowing capacity Letters of Credit Outstanding, Amount Outstanding letters of credit Amount of debt issued during the period. Debt Instrument, Amount Issued Debt issued Debt Instrument, Basis Spread on Variable Rate Spread on variable rate (as a percent) Debt Instrument, Variable Interest Rate, Type [Extensible Enumeration] Debt Instrument, Variable Interest Rate, Type The floor interest rate under the debt instrument. Debt Instrument, Floor Rate Floor rate (as a percent) Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Commitment fee rate for unused commitments (as a percent) Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Stock Based Compensation Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Authorized Number of authorized shares Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Vesting period Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Line Items] Stock-Based Compensation Share-Based Payment Arrangement, Expense Non-cash compensation expense Compensation expense (reversal) Amount of liability settled with shares of stock for award under share-based payment arrangement. Share-Based Compensation Arrangement by Share-Based Payment Award, Liability Settled With Stock Amount of liability settled with shares of stock Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Restricted Stock Awards Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Vested (in

shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Forfeited (in shares) Performance Shares [Member] Performance shares Vesting [Axis] Vesting [Domain] Share-Based Payment Arrangement, Tranche One [Member] Share-based Payment Arrangement, Tranche One, TSR Share-Based Payment Arrangement, Tranche Two [Member] Share-based Payment Arrangement, Tranche Two, EBITDA metric Percentage of target shares that grantee may earn upon achievement of threshold performance metrics. Share-based Compensation Arrangement by Share-based Payment Award, Award Target Shares Percentage Percentage of target shares that may be earned upon achievement of threshold performance metric Class of Treasury Stock [Table] Share Repurchase Program [Axis] Share Repurchase Program [Domain] Share Repurchase Program in which the Company's Board of Directors authorized the Company to repurchase outstanding common stock. Share Repurchase Program [Member] Share Repurchase Program Equity, Class of Treasury Stock [Line Items] Treasury stock Treasury Stock, Number of Shares and Restriction Disclosures [Abstract] Common Stock Share Repurchase Program, Authorized, Amount Common stock repurchase authorized amount (in dollars) Treasury Stock, Shares, Acquired Share buybacks (in shares) Treasury Stock, Value, Acquired, Cost Method Purchase of shares (in dollars) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Income tax withholding (in shares) Net Income (Loss) Available to Common Stockholders, Basic Net loss, basic Net Income (Loss) Available to Common Stockholders, Diluted Net loss, diluted Fair Value, Recurring and Nonrecurring [Table] Measurement Frequency [Axis] Measurement Frequency [Domain] Fair Value, Recurring [Member] Recurring Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Domain] Fair Value, Inputs, Level 2 [Member] Level 2 Financial Instrument [Axis] Financial Instruments [Domain] Interest Rate Swap [Member] Interest rate swaps Long-Term Debt [Member] Long-term debt Hedging Designation [Axis] Hedging Designation [Domain] Not Designated as Hedging Instrument [Member] Not designated as a hedge Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair value Number of interest rate swap arrangements entered into during the period. Derivative Liability, Number of Instruments Entered Number of interest rate swap agreements entered into Liabilities, Fair Value Disclosure [Abstract] Financial Liabilities Derivative Liability Derivative liability Long-Term Debt, Fair Value Long-term debt, net Liabilities, Fair Value Disclosure Financial Liabilities Total Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Financial instruments and financial liabilities Amount of transfers of assets measured on a recurring basis out of Level 1 of the fair value hierarchy into Level 2. Fair Value, Assets, Level 1 to Level 2 Transfers, Amount 1 Transfer of assets from level 1 to level 2 Amount of transfers of assets measured on a recurring basis out of Level 2 of the fair value hierarchy into Level 1. Fair Value, Assets, Level 2 to Level 1 Transfers, Amount 1 Transfer of assets from level 2 to level 1 Amount of transfers of liabilities measured on a recurring basis out of Level 1 of the fair value hierarchy into Level 2. Fair Value, Liabilities, Level 1 to Level 2 Transfers, Amount 1 Transfer of liabilities from level 1 to level 2 Amount of transfers of liabilities measured on a recurring basis out of Level 2 of the fair value hierarchy into Level 1. Fair Value, Liabilities, Level 2 to Level 1 Transfers, Amount 1 Transfer of liabilities from level 2 to level 1 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Transfers Into Level 3 Transfer of assets into level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Transfers out of Level 3 Transfer of assets out of level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Liability, Transfers Into Level 3 Transfer of liabilities into level 3 Fair Value, Measurement with Unobservable Inputs Reconciliation, Liability, Transfers out of Level 3 Transfer of liabilities out of level 3 Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Each individual interest rate swap representing forward based contract in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period. Interest Rate Swap, Individual [Member] Each individual interest rate swap Arithmetic Average [Member] Average Derivatives, Fair Value [Line Items] Derivatives Derivative Liability, Number of Instruments Held Number of contracts Long-Term Debt, Gross Long-term debt not including unamortized debt issuance costs and discount Specified percentage rate at which percentage of entity's term loan variable rate exposure is fixed. Derivative Liability, Fixed Interest Rate, Percentage Percentage rate Derivative, Notional Amount Notional amount Derivative Liability, Current, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Current, Statement of Financial Position Derivative Liability, Noncurrent Fair value of derivative instrument, non-current liability Derivative Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Noncurrent, Statement of Financial Position Amount of proceeds as an offset to increase (decrease) in the fair value of derivatives recognized in the income statement. Derivative, Offset to Gain (Loss) on Derivative, Cash Receipts Amount of cash receipts Loss Contingencies [Table] Litigation Case [Axis] Litigation Case [Domain] Sprint Patent Infringement Claim. Sprint Patent Infringement Claim [Member] Sprint Patent Infringement Claim Loss Contingencies [Line Items] Commitments and contingencies Period over which entity will make payments in exchange for a full release of all liability under settlement of claim. in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Litigation Settlement, Payment Period Settlement payment period Loss Contingency Accrual Amount accrued as result of settlement Subsequent Event [Table] Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event [Member] Subsequent Events Risk of loss from natural disasters and major man-made disasters, often insured by property and casualty insurers and reinsurers subject to deductibles and policy exclusions, catastrophe two. Loss from Catastrophes, Two [Member] Hurricane Milton Represents the superpriority credit agreement with existing lenders and Wilmington Savings Fund Society, FSB, as administrative agent and collateral agent, entered into by the entity on October 11, 2024. Priority Credit Agreement [Member] Priority Credit Agreement Represents the superpriority "first out" new money term loan portion of the superpriority credit agreement with existing lenders and Wilmington Savings Fund Society, FSB, as administrative agent and collateral agent, entered into by the entity on October 11, 2024. Priority Credit Agreement, First Out Term Loan [Member] First Out Term Loan Represents the supersenior "second out" revolving credit facility portion of the superpriority credit agreement with existing lenders and Wilmington Savings Fund Society, FSB, as administrative agent and collateral agent, entered into by the entity on October 11, 2024. Priority Credit Agreement, Second Out Revolving Credit Facility [Member] Second Out Term Loan Represents the supersenior "second out" term loan portion of the superpriority credit agreement with existing lenders and Wilmington Savings Fund Society, FSB, as administrative agent and collateral agent, entered into by the entity on October 11, 2024. Priority Credit Agreement, Second Out Term Loan [Member] Second Out Revolving Credit Facility Subsequent Event [Line Items] Subsequent Events Percentage of customers impacted by loss contingency event for which service has been restored. Loss Contingency, Service Restored, Percentage of Affected Customers, Percentage of impacted customers for which service has been restored Maximum borrowing capacity of new money 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. Line of Credit Facility, Maximum Borrowing Capacity, New Money Maximum borrowing capacity, New money Percentage of existing term loans exchanged by lenders for loan to be included at par in debt instrument. Debt Instrument, Exchanged Loans, Percentage Included At Par Percentage of term loans exchanged by lenders to be included at par Debt Instrument, Face Amount Aggregate amount Period of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Debt Instrument, Springing Maturity Period Springing maturity period The contingent increase above the maximum borrowing capacity under the credit facility, if any one or more of the existing banks or new banks agree to provide such increased commitment amount. Line of Credit Facility Contingent Increase, Additional Borrowing Capacity Incremental amount Required annual amortization payment percentage under the debt agreement Debt Instrument, Annual Amortization Payment Percentage Amortization payment percentage per annum Threshold percentage of outstanding commitments held by lenders participating in specified facility triggering the elimination of the springing leverage covenant under the existing credit agreement. Debt Instrument, Outstanding Commitments Held, Threshold Percentage Threshold percentage of outstanding commitments held Finance Lease, Liability, to be Paid EX-101.PRE 9 wow-20240930_pre.xml EX-101.PRE XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 30, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Securities Act File Number 001-38101 Â Entity Registrant Name WideOpenWest, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 46-0552948 Â Entity Address, Address Line One 7887 East Belleview Avenue Â Entity Address, Address Line Two SuiteÂ 1000 Â Entity Address, City or Town Englewood Â Entity Address, State or Province CO Â Entity Address, Postal Zip Code 80111 Â City Area Code 720 Â Local Phone Number 479-3500 Â Title of 12(b) Security Common Stock Â Trading Symbol WOW Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category 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 84,775,134 Entity Central Index Key 0001701051 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false 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 - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 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 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Current assets Â Â Cash and cash equivalents $ 21.6 $ 23.4 Accounts receivable-trade, net of allowance for doubtful accounts of $3.6 and $6.7, respectively 34.0 38.8 Accounts receivable-other, net 3.5 9.5 Prepaid expenses and other 39.8 38.5 Total current assets 98.9 110.2 Right-of-use lease assets-operating 20.1 20.1 Property, plant and equipment, net 823.8 830.4 Franchise operating rights 278.3 278.3 Goodwill 225.1 225.1 Intangible assets subject to amortization, net 0.7 1.0 Other non-current assets 47.2 49.6 Total assets 1,494.1 1,514.7 Current liabilities Â Â Accounts payable-trade 45.5 59.5 Accrued interest 1.5 1.6 Current portion of long-term lease liability-operating 4.5 4.3 Accrued liabilities and other 76.6 60.0 Current portion of long-term debt and finance lease obligations 17.9 18.8 Current portion of unearned service revenue 24.8 25.4 Total current liabilities 170.8 169.6 Long-term debt and finance lease obligations, net of debt issuance costs -less current portion 955.1 915.7 Long-term lease liability-operating 17.8 18.0 Deferred income taxes, net 102.5 125.7 Other non-current liabilities 31.3 27.5 Total liabilities 1,277.5 1,256.5 Commitments and contingencies (Note 14) Stockholders' equity: Â Â Preferred stock, $0.01 par value, 100,000,000 shares authorized; 0 shares issued and outstanding Common stock, $0.01 par value, 700,000,000 shares authorized; 100,164,611 and 98,594,629 issued as of September 30, 2024 and December 31, 2023, respectively; 84,759,012 and 83,557,786 outstanding as of September 30, 2024 and December 31, 2023, respectively 1.0 1.0 Additional paid-in capital 400.1 391.8 Retained earnings (accumulated deficit) (27.9) 20.3 Treasury stock at cost, 15,405,599 and 15,036,843 shares as of September 30, 2024 and December 31, 2023, respectively (156.6) (154.9) Total stockholders' equity 216.6 258.2 Total liabilities and stockholders' equity $ 1,494.1 $ 1,514.7 X - DefinitionCarrying value as of the balance sheet date of obligations incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccountsPayableTradeCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section

S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, 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 - 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 amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the rights acquired through a franchise arrangement having an indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IndefiniteLivedFranchiseRights Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of [accrued] interest payable on all forms of debt, including trade payables, that has been incurred and is unpaid. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef 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http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: 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http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -

Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 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, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - 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 - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in 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(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal carrying amount of unearned service revenue as of the balance sheet not recognized as revenue or other forms of income in conformity with GAAP, and which are expected to be recognized as such within one year or the normal operating cycle, if longer. May include customer deposits, upfront fees, deferred liabilities, and advance billings. + ReferencesNo definition available. + Details Name: wow_UnearnedServiceRevenueCurrent Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 CONDENSED CONSOLIDATED BALANCE SHEETS Â Â Accounts receivable-trade, allowance for doubtful accounts $ 3.6 $ 6.7 Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (in shares) 100,000,000 100,000,000 Preferred stock, shares issued (in shares) 0 0 Preferred stock, shares outstanding (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 700,000,000 700,000,000 Common stock, shares issued (in shares) 100,164,611 98,594,629 Common stock, shares outstanding (in shares) 84,759,012 83,557,786 Common shares held in treasury, (in shares) 15,405,599 15,036,843 X - DefinitionAmount of allowance for credit loss on accounts receivable, 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + 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 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract 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 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS Â Â Â Â Revenue $ 158.0 $ 173.1 $ 478.3 $ 517.9 Costs and expenses: Â Â Â Â Operating (excluding depreciation and amortization) 62.6 75.6 194.7 229.3 Selling, general and administrative 37.9 37.5 112.1 166.6 Depreciation and amortization 55.2 49.4 160.3 141.6 Impairment losses on intangibles 131.7 259.8 Total costs and expenses 155.7 294.2 467.1 797.3 Income (loss) from operations 2.3 (121.1) 11.2 (279.4) Other income (expense): Â Â Â Â Interest expense (31.6) (18.9) (70.4) (51.1) Other income, net 0.4 (0.1) 0.9 1.9 Loss before provision for income tax (28.9) (140.1) (58.3) (328.6) Income tax benefit 6.5 35.6 10.1 84.4 Net loss $ (22.4) $ (104.5) $ (48.2) $ (244.2) Basic and diluted loss per common share Â Â Â Â Basic (in dollars per share) $ (0.27) $ (1.29) $ (0.59) $ (2.99) Diluted (in dollars per share) $ (0.27) $ (1.29) $ (0.59) $ (2.99) Weighted-average common shares outstanding Â Â Â Â Basic (in shares) 82,053,403 80,888,537 81,782,166 81,797,740 Diluted (in shares) 82,053,403 80,888,537 81,782,166 81,797,740 X - DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesReference

1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill 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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards 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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 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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_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

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-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 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Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + 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_SellingGeneralAndAdministrativeExpense 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 - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Millions Common Stock Treasury Stock at Cost Additional Paid-in Capital Retained Earnings (accumulated deficit) Total Balances at beginning of period at Dec. 31, 2022 $ 1.0 $ (108.6) $ 374.7 $ 308.0 $ 575.1 Balances at beginning of period (in shares) at Dec. 31, 2022 86,417,733 Â Â Â Â Increase (Decrease) in Stockholders' Deficit Â Â Â Â Â Stock-based compensation Â Â 5.6 Â 5.6 Issuance of restricted stock, net (in shares) 1,783,965 Â Â Â Â Purchase of shares Â (28.4) Â Â (28.4) Purchase of shares (in shares) (2,642,178) Â Â Â Â Net Income (Loss) Â Â Â Â (38.0) (38.0) Balances at end of period at Mar. 31, 2023 $ 1.0 (137.0) 380.3 270.0 514.3 Balances at end of period (in shares) at Mar. 31, 2023 85,559,520 Â Â Â Â Balances at beginning of period at Dec. 31, 2022 $ 1.0 $ (108.6) 374.7 308.0 575.1 Balances at beginning of period (in shares) at Dec. 31, 2022 86,417,733 Â Â Â Â Increase (Decrease) in Stockholders' Deficit Â Â Â Â Â Purchase of shares (in shares) Â (4,543,871) Â Â Â Net Income (Loss) Â Â Â Â (244.2) Balances at end of period at Sep. 30, 2023 $ 1.0 $ (154.7) 388.9 63.8 299.0 Balances at end of period (in shares) at Sep. 30, 2023 83,632,263 Â Â Â Â Balances at beginning of period at Mar. 31, 2023 $ 1.0 (137.0) 380.3 270.0 514.3 Balances at beginning of period (in shares) at Mar. 31, 2023 85,559,520 Â Â Â Â Increase (Decrease) in Stockholders' Deficit Â Â Â Â Â Stock-based compensation Â Â 5.1 Â 5.1 Issuance of restricted stock, net (in shares) (8,493) Â Â Â Â Purchase of shares Â (17.5) Â Â (17.5) Purchase of shares (in shares) (1,866,046) Â Â Â Â Net Income (Loss) Â Â Â Â (101.7) (101.7) Balances at end of period at Jun. 30, 2023 $ 1.0 (154.5) 385.4 168.3 400.2 Balances at end of period (in shares) at Jun. 30, 2023 83,684,981 Â Â Â Â Increase (Decrease) in Stockholders' Deficit Â Â Â Â Â Stock-based compensation Â Â 3.5 Â 3.5 Issuance of restricted stock, net (in shares) (17,071) Â Â Â Â Purchase of shares Â $ (0.2) Â Â (0.2) Purchase of shares (in shares) (35,647) (35,647) Â Â Â Net Income (Loss) Â Â Â Â (104.5) (104.5) Balances at end of period at Sep. 30, 2023 $ 1.0 $ (154.7) 388.9 63.8 299.0 Balances at end of period (in shares) at Sep. 30, 2023 83,632,263 Â Â Â Â Balances at beginning of period at Dec. 31, 2023 $ 1.0 (154.9) 391.8 20.3 $ 258.2 Balances at beginning of period (in shares) at Dec. 31, 2023 83,557,786 Â Â Â 83,557,786 Increase (Decrease) in Stockholders' Deficit Â Â Â Â Â Stock-based compensation Â Â 3.0 Â $ 3.0 Issuance of restricted stock, net (in shares) 111,431 Â Â Â Â Purchase of shares Â (1.6) Â Â (1.6) Purchase of shares (in shares) (339,891) Â Â Â Â Net Income (Loss) Â Â Â (15.0) (15.0) Balances at end of period at Mar. 31, 2024 $ 1.0 (156.5) 394.8 5.3 244.6 Balances at end of period (in shares) at Mar. 31, 2024 83,329,326 Â Â Â Â Balances at beginning of period at Dec. 31, 2023 $ 1.0 $ (154.9) 391.8 20.3 $ 258.2 Balances at beginning of period (in shares) at Dec. 31, 2023 83,557,786 Â Â Â 83,557,786 Increase (Decrease) in Stockholders' Deficit Â Â Â Â Â Purchase of shares (in shares) Â (368,756) Â Â Â Net Income (Loss) Â Â Â Â $ (48.2) Balances at end of period at Sep. 30, 2024 $ 1.0 $ (156.6) 400.1 (27.9) $ 216.6 Balances at end of period (in shares) at Sep. 30, 2024 84,759,012 Â Â Â 84,759,012 Balances at beginning of period at Mar. 31, 2024 $ 1.0 (156.5) 394.8 5.3 $ 244.6 Balances at beginning of period (in shares) at Mar. 31, 2024 83,329,326 Â Â Â Â Increase (Decrease) in Stockholders' Deficit Â Â Â Â Â Stock-based compensation Â Â 2.9 Â 2.9 Issuance of restricted stock, net (in shares) 1,449,131 Â Â Â Â Purchase of shares Â (0.1) Â Â (0.1) Purchase of shares (in shares) (21,317) Â Â Â Â Net Income (Loss) Â Â Â (10.8) (10.8) Balances at end of period at Jun. 30, 2024 $ 1.0 $ (156.6) 397.7 (5.5) 236.6 Balances at end of period (in shares) at Jun. 30, 2024 84,757,140 Â Â Â Â Increase (Decrease) in Stockholders' Deficit Â Â Â Â Â Stock-based compensation Â Â 2.4 Â 2.4 Issuance of restricted stock, net (in shares) 9,420 Â Â Â Â Purchase of shares (in shares) (7,548) (7,548) Â Â Â Net Income (Loss) Â Â Â (22.4) (22.4) Balances at end of period at Sep. 30, 2024 $ 1.0 $ (156.6) $ 400.1 $ (27.9) $ 216.6 Balances at end of period (in shares) at Sep. 30, 2024 84,759,012 Â Â Â 84,759,012 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 - DefinitionNumber of shares issued during the period related to Restricted Stock Awards, net of any shares forfeited. + 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_StockIssuedDuringPeriodSharesRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 - 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 purchased 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 XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY (Parenthetical) - shares Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Restricted stock awards Â Â Â Â Â Â Â Â Â Number of shares granted to employees and directors 2,692,141 2,726,560 1,482,690 2,451,026 2,699,299 2,847,006 3,057,037 3,223,995 X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (48.2) $ (244.2) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation and amortization 158.0 141.3 Deferred income taxes (23.1) (86.7) Provision for doubtful accounts 7.3 8.5 Loss on sale of operating assets, net 2.3 0.3 Amortization of debt issuance costs and discount 1.3 1.3 Change in fair value of derivative instruments 10.9 Â Impairment losses on intangibles 259.8 Non-cash compensation 8.3 13.9 Other non-cash items (0.2) 0.1 Changes in operating assets and liabilities: Â Â Receivables and other operating assets 4.4 (16.7) Payables and accruals 11.8 12.8 Net cash provided by operating activities 132.8 90.4 Cash flows from investing activities: Â Â Capital expenditures (164.1) (188.3) Other investing activities 0.2 0.2 Net cash used in investing activities (163.9) (188.1) Cash flows from financing activities: Â Â Proceeds from issuance of long-term debt 44.0 160.0 Payments on long-term debt and finance lease obligations (14.9) (24.5) Reimbursement of finance lease payments 1.7 Â Purchase of shares (1.5) (46.2) Net cash provided by financing activities 29.3 89.3 Decrease in cash and cash equivalents (1.8) (8.4) Cash and cash equivalents, beginning of period 23.4 31.0 Cash and cash equivalents, end of period 21.6 22.6 Supplemental disclosures of cash flow information: Â Â Cash paid during the periods for interest, net 61.0 48.5 Cash received during the periods for interest rate swap 2.9 Â Cash paid during the periods for income taxes 0.9 10.9 Cash received during the periods for refunds of income taxes 0.3 4.9 Non-cash operating activities: Â Â Operating lease additions 3.2 8.0 Non-cash investing and financing activities: Â Â Finance lease additions 8.1 9.6 Excise tax payable 0.2 Â Capital expenditures within accounts payable and accruals $ 25.7 $ 36.2 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 amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X -

DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) and income tax credits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DeferredIncomeTaxesAndTaxCredits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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 -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: 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_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + 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_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of assets used to generate operating income. + 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_IncreaseDecreaseInOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NoncashInvestingAndFinancingItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income tax refund received from tax jurisdiction. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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/2009/role/commonPracticeRef -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 -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: 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_ProceedsFromIncomeTaxRefunds Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher

FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for debt, mandatory redeemable security, and principal payment for finance lease obligation. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermDebtAndCapitalSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIncrease (decrease) in non-cash capital expenditure accruals. + ReferencesNo definition available. + Details Name: wow_ChangesInNoncashCapitalExpenditureAccruals Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit 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, including discontinued operations. + ReferencesNo definition available. + Details Name: wow_DepreciationDepletionAndAmortizationIncludingDiscontinuedOperations Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for excise taxes. + ReferencesNo definition available. + Details Name: wow_ExciseTaxPayable Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities associated with finance lease. Includes reimbursement of finance lease payments. + ReferencesNo definition available. + Details Name: wow_FinanceLeaseProceedsFromPaymentsForFinanceLease Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the non-cash additions relating to finance lease. + ReferencesNo definition available. + Details Name: wow_NonCashFinanceLeaseAdditions Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the non-cash additions relating to operating lease. + ReferencesNo definition available. + Details Name: wow_NonCashOperatingLeaseAdditions Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: wow_NoncashOperatingItemsAbstract Namespace Prefix: wow_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount received for interest rate swap during the period. + ReferencesNo definition available. + Details Name: wow_ProceedsForInterestRateSwaps Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable including discontinued operations. + ReferencesNo definition available. + Details Name: wow_ProvisionForDoubtfulAccountsIncludingDiscontinuedOperations Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 General Information 9 Months Ended Sep. 30, 2024 General Information Â General Information NoteÂ 1. General Informationâ€‹WideOpenWest, Inc. (â€œWOWâ€ or the â€œCompanyâ€) is one of the nationâ€™s leading broadband providers offering an expansive portfolio of advanced services, including high-speed data (â€œHSDâ€), cable television (â€œVideoâ€), and digital telephony (â€œTelephonyâ€) services to residential and business customers. The Company serves customers in 16 markets in the United States which consist of Detroit and Lansing, Michigan; Augusta, Columbus, Newnan and West Point, Georgia; Charleston and Greenville County, South Carolina; Dothan, Auburn, Huntsville and Montgomery, Alabama; Knoxville, Tennessee; and Panama City, Pinellas County and Seminole County, Florida. â€‹The Companyâ€™s operations are managed and reported to its Chief Executive Officer (â€œCEOâ€), the Companyâ€™s chief operating decision maker, on a consolidated basis. The CEO assesses performance and allocates resources based on the consolidated results of operations. Under this organizational and reporting structure, the Company operates as one reportable segment.â€‹ X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Summary of Significant Accounting Policies Â Summary of Significant Accounting Policies NoteÂ 2. Summary of Significant Accounting PoliciesPrinciples of Consolidation and Basis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) and with the instructions to Form 10-Q and Article 10 of Regulation S-X for interim financial information. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to rules and regulations of the Securities and Exchange Commission (â€œSECâ€); however, in the opinion of management, the disclosures made are adequate to ensure the information presented is not misleading. The year-end consolidated balance sheet was derived from audited financial statements.â€‹In the opinion of management, all normally recurring adjustments considered necessary for the fair presentation of the financial statements have been included, and the financial statements present fairly the financial position and results of operations for the interim periods presented. The results of operations for any interim period are not necessarily indicative of results expected for the full year or any future period. These unaudited condensed consolidated financial statements should be read in conjunction with the 2023 Annual Report on Form 10-K filed with the SEC on March 13, 2024, as amended by Amendment No. 1 to the 2023 Annual Report on Form 10-K/A Â filed with the SEC on September 4, 2024.â€‹All significant intercompany accounts and transactions have been eliminated in consolidation.â€‹Use of EstimatesThe preparation of financial statements in accordance with GAAP requires management to make assumptions and estimates that affect the reported amounts and disclosures of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts and disclosures of revenues and expenses during the reporting period. The Company bases its estimates on historical experience and on various other assumptions that it believes are reasonable under the circumstances. To the extent there are differences between those estimates and actual results, the unaudited condensed consolidated financial statements may be materially affected.â€‹Recently Issued Accounting StandardsASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€‹In November 2023, Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standard Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280), Improvement to Reportable Segment Disclosures. Â ASU 2023-07 will require public business entities (â€œPBEsâ€) Â to disclose, on an annual and interim basis, significant segment expenses provided to the chief operating decision maker (â€œCODMâ€) including a profit and loss; an amount for other segment items by reportable segment, including Â a description of composition; annual disclosures about a reportable segmentâ€™s profit or loss; if a CODM uses more than one measure of a segmentâ€™s profit or loss the PBE may report one or more of those additional measures; and requires that a PBE disclose the title and position of the CODM. The updated disclosure requirements are to be adopted for annual periods beginning after December 15, 2023, and interim periods beginning after December 15, 2024. Â The Company does not anticipate adoption will have a material impact on the financial position, results of operations, cash flows or disclosures.â€‹ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€‹In October 2023, FASB issued Accounting Standard Update (â€œASUâ€) 2023-09, Income Taxes (Topic 740), Improvement to Income Tax Disclosures. Â ASU 2023-09 will require all entities to disclose more detailed information in their reconciliation of their statutory tax rate to their effective tax rate. This requires PBEs to include incremental detail in a numerical, tabular format, while all other entities will do so through enhanced qualitative disclosures. The ASU also requires entities to disclose more detailed information about income taxes paid, including by jurisdiction; pretax income (or loss) from continuing operations; and income tax expense (or benefit). The updated disclosure requirements are to be adopted for annual periods beginning after December 15, 2024. Â The Company expects the adoption of the standard to result in additional disaggregation in the income tax footnote disclosures but does not anticipate adoption will have a material impact on its financial position, results of operations or cash flows. 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 the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers 9 Months Ended Sep. 30, 2024 Revenue from Contracts with Customers Â Revenue from Contracts with Customers Note 3. Revenue from Contracts with CustomersRevenue by Service OfferingThe following table presents revenue by service offering:â€‹â€‹â€‹

liabilities:â€‹â€‹â€‹

Credit Facilityâ€ together with the Term B Loan, the â€œSenior Secured Credit Facilityâ€). The Term B Loan matures in December 2028 and bears interest at a rate equal to the Secured Overnight Financing Rate (â€œSOFRâ€) plus 3.00%, subject to a 50 basis point floor, and the revolving credit commitment bears interest at a rate equal to SOFR plus 2.75%, subject to a 50 basis point commitment fee rate for unused commitments, and matures in December 2026. The Term B Loans and Revolving Credit Facility are secured on a first-priority basis by a lien on substantially all of the Companyâ€™s assets, subject to certain exceptions and permitted liens.â€‹As of SeptemberÂ 30,Â 2024, the Company was in compliance with all debt covenants. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for debt and finance lease obligations. + ReferencesNo definition available. + Details Name: wow_DebtAndFinanceLeasesDisclosuresTextBlock Namespace Prefix: wow_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation 9 Months Ended Sep. 30, 2024 Stock-Based Compensation Â Stock-Based Compensation NoteÂ 8. Stock-Based CompensationThe Companyâ€™s stock incentive plan, the 2017 Omnibus Incentive Plan, provides for grants of stock options, restricted stock and performance awards. The Companyâ€™s directors, officers and other employees and persons who engage in services for the Company are eligible for grants under the plan. The stock incentive plan has authorized 18,424,128 shares of the Companyâ€™s common stock to be available for issuance, subject to adjustment in the event of a reorganization, stock split, merger or similar change in the Companyâ€™s corporate structure or the outstanding shares of common stock.â€‹Restricted stock awards generally vest ratably over a four year period based on the date of grant. For restricted stock awards that contain only service conditions for vesting, the Company calculates the award fair value based on the closing stock price on the accounting grant date. â€‹The Company recorded $2.4 million and $3.5 million of total non-cash compensation expense for the three months ended SeptemberÂ 30,Â 2024 and 2023, respectively, and recorded $8.3 million and $13.9 million for the nine months ended SeptemberÂ 30,Â 2024 and 2023, respectively. Certain awards were modified during the year ended December 31, 2021 and were classified as liabilities. During the nine months ended SeptemberÂ 30, 2023, the remainder of these liability-based awards were settled with shares of restricted stock for approximately $0.3 million.The following table presents the changes in restricted stock activity during the nine months ended SeptemberÂ 30,Â 2024 and 2023: â€‹â€‹â€‹â€‹â€‹â€‹â€‹SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â â€‹â€‹2024â€‹2023â€‹â€‹(shares)Outstanding, beginning of period â€‹ 2,451,026â€‹ 3,223,995Grantedâ€‹ 1,766,386â€‹ 2,075,854Vestedâ€‹ (1,328,867)â€‹ (2,283,097)Forfeitedâ€‹ (196,404)â€‹ (317,453)Outstanding, end of period(1)â€‹ 2,692,141â€‹ 2,699,299(1)The total outstanding non-vested shares of restricted stock awards granted to employees and directors are included in total outstanding shares for the periods presented. Performance Shares The Company began issuing performance shares to certain executives in 2020. Each performance share grant has a performance period of three years and is based on the Companyâ€™s achievement level relative to: 50% based upon the Companyâ€™s Total Shareholder Return (â€œTSRâ€) related to the TSRs of the Companyâ€™s peer group and 50% based on the Companyâ€™s three-year cumulative EBITDA metric. Â The performance shares based on three-year cumulative EBITDA have a performance condition. The probability of achieving the performance condition is assessed at each reporting period. If it is deemed probable that the performance condition will be met, compensation cost will be recognized based on the closing price per share of the Company's common stock on the date of the grant multiplied by the number of awards expected to be earned. If it is deemed that it is not probable that the performance condition will be met, the Company will discontinue the recognition of compensation cost and any compensation cost previously recorded will be reversed. Â As of SeptemberÂ 30,Â 2024, the Company determined that it was not probable that the performance condition based on three-year cumulative EBITDA would be met for the performance shares issued in 2022 and 2023. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Equity 9 Months Ended Sep. 30, 2024 Equity Â Equity Note 9. EquityOn October 4, 2022, the Companyâ€™s Board of Directors authorized the Company to repurchase up to $50.0Â million of its outstanding common stock. The Company completed the Share Repurchase Program in June 2023 with approximately 4.9 million shares purchased for $50.4 million (including commissions).â€‹The following table summarizes the Companyâ€™s purchases of WOW common stock during the three and nine months ended SeptemberÂ 30,Â 2024 and 2023, respectively. These shares are reflected as treasury stock in the Companyâ€™s unaudited condensed consolidated balance sheets.â€‹â€‹â€‹â€‹â€‹â€‹â€‹

10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 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/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -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 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments 9 Months Ended Sep. 30, 2024 Derivative Instruments Â Derivative Instruments Note 12. Derivative InstrumentsThe Company is exposed to certain risks during the normal course of its business arising from adverse changes in interest rates. The Company selectively uses derivative financial instruments (â€œderivativesâ€), including interest rate swaps, to manage interest rate risk. The Company does not hold or issue derivative instruments for speculative purposes. Fluctuations in interest rates can be volatile, and the Companyâ€™s risk management activities do not totally eliminate these risks. Consequently, these fluctuations could have a significant effect on the Companyâ€™s financial results. â€‹The Companyâ€™s exposure to interest rate risk results primarily from its variable rate borrowings. At various points during the first quarter of 2024, the Company entered into five separate pay-fixed interest rate swap agreements for a notional amount of $100.0 million each. Â The company elected not to use hedge accounting treatment for these instruments.â€‹As of SeptemberÂ 30,Â 2024, the Company is the fixed rate payor on five interest rate swap contracts that effectively fix the SOFR-based index used to determine the interest rates charged on a portion of the Companyâ€™s total long-term debt of $954.9 million, not including unamortized debt issuance costs and discount. These contracts fix the Companyâ€™s term loan variable rate exposure at an average of 4.3% and have expiration dates of February and March 2027. The Company accounts for each agreement on a fair value basis at each reporting period. Â The following table summarizes the notional amounts and fair values of the Companyâ€™s outstanding derivatives by risk category and instrument type within the unaudited condensed consolidated balance sheet as of SeptemberÂ 30,Â 2024. The Company did not have any derivative instruments as of December 31, 2023.â€‹â€‹â€‹

purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Â Net Income (Loss) $ (22.4) $ (10.8) $ (15.0) $ (104.5) $ (101.7) $ (38.0) $ (48.2) $ (244.2) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Summary of Significant Accounting Policies (Policies) 9 Months Ended Sep. 30, 2024 Summary of Significant Accounting Policies Â Principles of Consolidation and Basis of Presentation Principles of Consolidation and Basis of PresentationThe accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (â€œGAAPâ€) and with the instructions to Form 10-Q and Article 10 of Regulation S-X for interim financial information. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to rules and regulations of the Securities and Exchange Commission (â€œSECâ€); however, in the opinion of management, the disclosures made are adequate to ensure the information presented is not misleading. The year-end consolidated balance sheet was derived from audited financial statements.â€‹In the opinion of management, all normally recurring adjustments considered necessary for the fair presentation of the financial statements have been included, and the financial statements present fairly the financial position and results of operations for the interim periods presented. The results of operations for any interim period are not necessarily indicative of results expected for the full year or any future period. These unaudited condensed consolidated financial statements should be read in conjunction with the 2023 Annual Report on Form 10-K filed with the SEC on March 13, 2024, as amended by Amendment No. 1 to the 2023 Annual Report on Form 10-K/A Â filed with the SEC on September 4, 2024.â€‹All significant intercompany accounts and transactions have been eliminated in consolidation. Use of Estimates Use of EstimatesThe preparation of financial statements in accordance with GAAP requires management to make assumptions and estimates that affect the reported amounts and disclosures of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts and disclosures of revenues and expenses during the reporting period. The Company bases its estimates on historical experience and on various other assumptions that it believes are reasonable under the circumstances. To the extent there are differences between those estimates and actual results, the unaudited condensed consolidated financial statements may be materially affected. Recently Issued Accounting Pronouncements Recently Issued Accounting StandardsASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosuresâ€‹In November 2023, Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standard Update (â€œASUâ€) 2023-07, Segment Reporting (Topic 280), Improvement to Reportable Segment Disclosures. Â ASU 2023-07 will require public business entities (â€œPBEsâ€) Â to disclose, on an annual and interim basis, significant segment expenses provided to the chief operating decision maker (â€œCODMâ€) including a profit and loss; an amount for other segment items by reportable segment, including Â a description of composition; annual disclosures about a reportable segmentâ€™s profit or loss; if a CODM uses more than one measure of a segmentâ€™s profit or loss the PBE may report one or more of those additional measures; and requires that a PBE disclose the title and position of the CODM. The updated disclosure requirements are to be adopted for annual periods beginning after December 15, 2023, and interim periods beginning after December 15, 2024. Â The Company does not anticipate adoption will have a material impact on the financial position, results of operations, cash flows or disclosures.â€‹ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosuresâ€‹In October 2023, FASB issued Accounting Standard Update (â€œASUâ€) 2023-09, Income Taxes (Topic 740), Improvement to Income Tax Disclosures. Â ASU 2023-09 will require all entities to disclose more detailed information in their reconciliation of their statutory tax rate to their effective tax rate. This requires PBEs to include incremental detail in a numerical, tabular format, while all other entities will do so through enhanced qualitative disclosures. The ASU also requires entities to disclose more detailed information about income taxes paid, including by jurisdiction; pretax income (or loss) from continuing operations; and income tax expense (or benefit). The updated disclosure requirements are to be adopted for annual periods beginning after December 15, 2024. Â The Company expects the adoption of the standard to result in additional disaggregation in the income tax footnote disclosures but does not anticipate adoption will have a material impact on its financial position, results of operations or cash flows. 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 regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers (Tables) 9 Months Ended Sep. 30, 2024 Contract assets Â Schedule of revenue by service offering â€‹Three

months ended â€‹Nine months ended â€‹â€‹SeptemberÂ 30,Â â€‹SeptemberÂ 30,Â â€‹Â Â Â Â 2024Â Â Â 2023Â Â Â Â 2024â€‹2023â€‹â€‹(inÂ millions)Residential subscription â€‹â€‹â€‹

totalâ€‹Â Â Â Â Â Â â€‹â€‹Â 973.0â€‹Â 934.5Less current portionâ€‹Â Â Â Â Â Â â€‹â€‹Â (17.9)â€‹Â (18.8)Long-term portionâ€‹Â â€‹Â Â Â â€‹â€‹$ 955.1â€‹$ 915.7(1)Represents the effective interest rate in effect for all borrowings outstanding as of SeptemberÂ 30,Â 2024 pursuant to each debt instrument including the applicable margin.(2)At SeptemberÂ 30,Â 2024 and December 31, 2023 includes $3.5Â million and $4.1 million of net unamortized discounts, respectively. (3)Available borrowing capacity at SeptemberÂ 30,Â 2024 represents $250.0Â million of total availability less borrowings of $245.0 million on the Revolving Credit Facility and outstanding letters of credit of $4.6Â million. Letters of credit are used in the ordinary course of business and are released when the respective contractual obligations have been fulfilled by the Company.(4)At SeptemberÂ 30,Â 2024 and December 31, 2023 debt issuance costs include $2.5 million and $3.0 million related to Term B Loans and $0.6 million and $0.8 million related to the Revolving Credit Facility, respectively. 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 information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Stock-Based Compensation Â Schedule of the changes restricted stock activity The following table presents the changes in restricted stock activity during the nine months ended SeptemberÂ 30,Â 2024 and 2023: â€‹â€‹â€‹

DefinitionAmount, including 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_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of customer credits recorded as reduction to revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. + ReferencesNo definition available. + Details Name: wow_RevenuesCustomerCredits Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=wow_SubscriptionServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wow_OtherBusinessServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wow_WholesaleAndCollocationRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=wow_ResidentialSubscriptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=wow_LossFromCatastrophesOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wow_HighSpeedDataServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wow_VideoServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wow_TelephonyServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=wow_BusinessSubscriptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Promotional Costs (Details) - Promotional costs - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Capitalized contract costs Â Â Â Â Â Capitalized contract cost, Beginning of period $ 19.7 $ 18.6 $ 20.4 $ 18.0 Â Deferral 0.4 2.6 4.3 6.6 Â Amortization (2.2) (1.8) (6.8) (5.2) Â Capitalized contract cost, End of period 17.9 19.4 17.9 19.4 Â Capitalized contract costs, Current and non-current portion Â Â Â Â Â Capitalized contract cost, Current 8.2 Â 8.2 Â $ 8.0 Capitalized contract cost, Non-current 9.7 Â 9.7 Â 12.4 Total capitalized contract cost $ 17.9 $ 19.4 $ 17.9 $ 19.4 $ 20.4 X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CapitalizedContractCostNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CapitalizedContractCostNetClassifiedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in asset recognized from cost incurred to obtain or fulfill contract with customer from deferral. + ReferencesNo definition available. + Details Name: wow_CapitalizedContractCostIncreaseDecreaseFromDeferral Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_CapitalizedContractCostAxis=wow_CapitalizedCostsPromotionalCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Costs of Obtaining Contracts (Details) - Costs of obtaining contracts with customers - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Capitalized contract costs Â Â Â Â Â Capitalized contract cost, Beginning of period $ 43.2 $ 40.8 $ 42.4 $ 39.5 Â Deferral 4.1 4.8 13.3 14.1 Â Amortization (4.3) (4.1) (12.7) (12.1) Â Capitalized contract cost, End of period 43.0 41.5 43.0 41.5 Â Capitalized contract costs, Current and non-current portion Â Â Â Â Â Capitalized contract cost, Current 16.9 Â 16.9 Â $ 16.5 Capitalized contract cost, Non-current 26.1 Â 26.1 Â 25.9 Total capitalized contract cost $ 43.0 $ 41.5 $ 43.0 $ 41.5 $ 42.4 X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CapitalizedContractCostNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CapitalizedContractCostNetClassifiedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer; classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in asset recognized from cost incurred to obtain or fulfill contract with customer from deferral. + ReferencesNo definition available. + Details Name: wow_CapitalizedContractCostIncreaseDecreaseFromDeferral Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_CapitalizedContractCostAxis=wow_CapitalizedCostsCostsOfObtainingContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Contract Liabilities (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Revenue from Contracts with Customers Â Â Â Â Â Contract liability, Beginning of period $ 2.4 $ 2.5 $ 2.5 $ 2.7 Â Deferral 2.7 2.8 7.8 8.0 Â Revenue recognized (2.7) (2.8) (7.9) (8.2) Â Contract liability, End of period 2.4 2.5 2.4 2.5 Â Current contract liabilities 2.1 Â 2.1 Â $ 2.2 Non-current contract liabilities 0.3 Â 0.3 Â 0.3 Total contract liabilities $ 2.4 $ 2.5 $ 2.4 $ 2.5 $ 2.5 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 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 obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + 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_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration from customer has been received or is due, from deferral. + ReferencesNo definition available. + Details Name: wow_ContractWithCustomerLiabilityIncreaseDecreaseDeferral Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal revenue recognized from both the beginning balance and current period increase in contract liability + ReferencesNo definition available. + Details Name: wow_TotalRevenueRecognizedFromBothBeginningBalanceAndCurrentPeriodIncreaseInContractLiability Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Unsatisfied Performance Obligations Amount (Details) $ in Millions Sep. 30, 2024 USD ($) Business subscription services and other business services Â Unsatisfied Performance Obligations Â Expected revenue to be recognized in future periods $ 101.3 Business subscription services Â Unsatisfied Performance Obligations Â Expected revenue to be recognized in future periods 97.3 Other business services Â Unsatisfied Performance Obligations Â Expected revenue to be recognized in future periods $ 4.0 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 | Residential subscription | Maximum Â Unsatisfied Performance Obligations Â Expected period to recognize revenue of remaining performance obligations 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 | Business subscription services and other business services Â Unsatisfied Performance Obligations Â Expected revenue to be recognized in future periods $ 17.1 Expected period to recognize revenue of remaining performance obligations 3 months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 | Business subscription services Â Unsatisfied Performance Obligations Â Expected revenue to be recognized in future periods $ 16.4 Expected period to recognize revenue of remaining performance obligations 3 months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 | Other business services Â Unsatisfied Performance Obligations Â Expected revenue to be recognized in future periods $ 0.7 Expected period to recognize revenue of remaining performance obligations 3 months Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 | Business subscription services and other business services Â Unsatisfied Performance Obligations Â Expected revenue to be recognized in future periods $ 47.5 Expected period to recognize revenue of remaining performance obligations 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 | Business subscription services Â Unsatisfied Performance Obligations Â Expected revenue to be recognized in future periods $ 45.6 Expected period to recognize revenue of remaining performance obligations 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2025-01-01 | Other business services Â Unsatisfied Performance Obligations Â Expected revenue to be recognized in future periods $ 1.9 Expected period to recognize revenue of remaining performance obligations 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-01-01 | Business subscription services and other business services Â Unsatisfied Performance Obligations Â Expected revenue to be recognized in future periods $ 24.0 Expected period to recognize revenue of remaining performance obligations 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-01-01 | Business subscription services Â Unsatisfied Performance Obligations Â Expected revenue to be recognized in future periods $ 23.0 Expected period to recognize revenue of remaining performance obligations 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2026-01-01 | Other business services Â Unsatisfied Performance Obligations Â Expected revenue to be recognized in future periods $ 1.0 Expected period to recognize revenue of remaining performance obligations 1 year Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-01-01 | Business subscription services and other business services Â Unsatisfied Performance Obligations Â Expected revenue to be recognized in future periods $ 12.7 Expected period to recognize revenue of remaining performance obligations Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-01-01 | Business subscription services Â Unsatisfied Performance Obligations Â Expected revenue to be recognized in future periods $ 12.3 Expected period to recognize revenue of remaining performance obligations Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2027-01-01 | Other business services Â Unsatisfied Performance Obligations Â Expected revenue to be recognized in future periods $ 0.4 Expected period to recognize revenue of remaining performance obligations X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_ProductOrServiceAxis=wow_BusinessSubscriptionServicesAndOtherBusinessServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wow_BusinessSubscriptionServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=wow_OtherBusinessServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=wow_ResidentialSubscriptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2025-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2026-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2027-01-01 Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Provision for Doubtful Accounts (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Revenue from Contracts with Customers Â Â Â Â Â Â Period of delinquency after which Company disconnects services to customers Â Â 100 days Â Â Accounts receivable - trade, net of allowance for doubtful accounts Â Â Â Â Â Â Accounts receivable - trade $ 37.6 $ 47.2 $ 37.6 $ 47.2 Â Allowance for doubtful accounts Â Â Â Â Â Â Balance at beginning of period 5.5 5.9 6.7 4.3 Â Provision charged to expense 2.5 3.0 7.3 8.5 Â Accounts written off, net of recoveries (4.4) (2.2) (10.4) (6.1) Â Balance at end of period 3.6 6.7 3.6 6.7 Â Accounts receivable-trade, net of allowance for doubtful accounts $ 34.0 $ 40.5 $ 34.0 $ 40.5 $ 38.8 X - ReferencesNo definition available. + Details Name: us-gaap_AccountsNotesAndLoansReceivableNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 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(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable, 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of direct write-downs of accounts receivable charged against the allowance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableWriteOffs Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the period of delinquency after which the entity disconnect services to customers. + ReferencesNo definition available. + Details Name: wow_DelinquencyPeriodAfterWhichEntityDisconnectsServicesToCustomer Namespace Prefix: wow_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Plant, Property and Equipment, Net - Components (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Plant, Property and Equipment, Net Â Â Â Â Â Â Total property, plant and equipment $ 2,594.0 $ 2,594.0 Â $ 2,594.0 Â $ 2,473.6 Less accumulated depreciation (1,770.2) (1,770.2) Â (1,770.2) Â (1,643.2) Plant, Property and Equipment, Net 823.8 823.8 Â 823.8 Â 830.4 Depreciation expense Â 52.5 $ 48.9 157.7 $ 141.1 Â Gain (loss) on sale of operating assets, net Â (2.6) $ (0.4) (2.3) $ (0.3) Â Hurricane Helene Â Â Â Â Â Â Plant, Property and Equipment, Net Â Â Â Â Â Â Loss from write-down of fixed assets 2.4 Â Â Â Â Â Â Distribution facilities Â Â Â Â Â Â Plant, Property and Equipment, Net Â Â Â Â Â Â Total property, plant and equipment 1,628.3 1,628.3 Â 1,628.3 Â 1,510.6 Head-end equipment Â Â Â Â Â Â Plant, Property and Equipment, Net Â Â Â Â Â Â Total property, plant and equipment 297.5 297.5 Â 297.5 Â 296.5 Customer premise equipment Â Â Â Â Â Â Plant, Property and Equipment, Net Â Â Â Â Â Â Total property, plant and equipment 274.6 274.6 Â 274.6 Â 274.9 Computer equipment and software Â Â Â Â Â Â Plant, Property and Equipment, Net Â Â Â Â Â Â Total property, plant and equipment 196.0 196.0 Â 196.0 Â 182.0 Telephony infrastructure Â Â Â Â Â Â Plant, Property and Equipment, Net Â Â Â Â Â Â Total property, plant and equipment 48.0 48.0 Â 48.0 Â 48.0 Buildings and leasehold improvements Â Â Â Â Â Â Plant, Property and Equipment, Net Â Â Â Â Â Â Total property, plant and equipment 34.1 34.1 Â 34.1 Â 33.4 Vehicles Â Â Â Â Â Â Plant, Property and Equipment, Net Â Â Â Â Â Â Total property, plant and equipment 30.0 30.0 Â 30.0 Â 28.1 Office and technical equipment Â Â Â Â Â Â Plant, Property and Equipment, Net Â Â Â Â Â Â Total property, plant and equipment 19.2 19.2 Â 19.2 Â 19.1 Land Â Â Â Â Â Â Plant, Property and Equipment, Net Â Â Â Â Â Â Total property, plant and equipment 4.4 4.4 Â 4.4 Â 4.4 Construction in progress (including material inventory and other) Â Â Â Â Â Â Plant, Property and Equipment, Net Â Â Â Â Â Â Total property, plant and equipment $ 61.9 $ 61.9 Â $ 61.9 Â $ 76.6 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 - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details

Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after 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 - DefinitionThe amount of loss pertaining to the specified contingency that was charged against earnings in the period related to fixed assets write-down. + ReferencesNo definition available. + Details Name: wow_LossContingencyLossInPeriodFixedAssetsWriteDown Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=wow_LossFromCatastrophesOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=wow_DistributionFacilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=wow_HeadEndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=wow_CustomerPremiseEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=wow_ComputerEquipmentAndSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=wow_TelephonyInfrastructureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=wow_BuildingsAndLeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_VehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_OfficeEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ConstructionInProgressMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Franchising Operating Rights and Goodwill - Roll forward (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Franchise Operating Rights Â Â Â Â Â Balance at beginning of period $ 278.3 $ 457.0 $ 278.3 $ 585.1 Impairment charge (131.7) (259.8) Balance at end of period 278.3 325.3 278.3 325.3 Goodwill Â Â Â Â Â Balance at beginning of period 225.1 225.1 225.1 225.1 Impairment charge Â 0.0 Â 0.0 Balance at end of period $ 225.1 $ 225.1 $ 225.1 $ 225.1 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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_IndefiniteLivedIntangibleAssetsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Franchising Operating Rights and Goodwill - Impairment (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Franchise operating rights Â Â Â Â Impairment of franchise operating rights $ 131.7 $ 259.8 Goodwill Â Â Â Â Impairment of goodwill Â 0.0 Â 0.0 Columbus, GA Â Â Â Â Franchise operating rights Â Â Â Â Impairment of franchise operating rights Â 35.4 Â 39.1 Huntsville, AL Â Â Â Â Franchise operating rights Â Â Â Â Impairment of franchise operating rights Â 21.5 Â 81.5 Augusta, GA Â Â Â Â Franchise operating rights Â Â Â Â Impairment of franchise operating rights Â 20.5 Â 44.9 Montgomery, AL Â Â Â Â Franchise operating rights Â Â Â Â Impairment of franchise operating rights Â 20.0 Â 33.0 Charleston, SC Â Â Â Â Franchise operating rights Â Â Â Â Impairment of franchise operating rights Â 12.5 Â 12.5 Panama City, FL Â Â Â Â Franchise operating rights Â Â Â Â Impairment of franchise operating rights Â 9.5 Â 23.0 Valley, AL Â Â Â Â Franchise operating rights Â Â Â Â Impairment of franchise operating rights Â 6.5 Â 10.5 Knoxville, TN Â Â Â Â Franchise operating rights Â Â Â Â Impairment of franchise operating rights Â $ 5.8 Â 5.8 Newnan, GA Â Â Â Â Franchise operating rights Â Â Â Â Impairment of franchise operating rights Â Â Â $ 9.5 X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=wow_ColumbusGaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wow_HuntsvilleAlMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wow_AugustaGaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wow_MontgomeryAlMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wow_CharlestonScMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wow_PanamaCityFlMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wow_ValleyAlMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wow_KnoxvilleTnMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=wow_NewnanGaMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Accrued Liabilities and Other (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Accrued Liabilities and Other Â Â Payroll and employee benefits $ 25.6 $ 15.5 Property, income, sales and use taxes 9.5

1.5 Programming costs 9.3 11.4 Other accrued liabilities 7.2 6.8 Patent litigation settlement 5.9 10.0 Employee severance 5.6 5.4 Professional fees 4.2 2.1 Franchise and revenue sharing fees 3.8 4.9 Utility pole costs 3.0 2.4 Fair value of interest rate swap 2.5 Â Accrued liabilities and other $ 76.6 $ 60.0 X - DefinitionAmount of expenses incurred but not yet paid nor invoiced, and liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccruedLiabilitiesAndOtherLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for professional fees, such as for legal and accounting services received. 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_AccruedProfessionalFeesCurrent 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 through that date and payable for contractual rent under lease arrangements. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedRentCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 of loss contingency liability expected to be resolved within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingencyAccrualCarryingValueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent 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 for statutory income, sales, use, payroll, excise, real, property and other taxes. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://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_TaxesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the carrying value, as of the balance sheet date, of obligations incurred through that date and payable for the franchise, copyright and revenue sharing fees. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: wow_FranchiseCopyrightAndRevenueSharingFeesCurrent Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRepresents the carrying value, as of the balance sheet date, of obligations incurred through that date and payable for the programming costs. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle, if longer). + ReferencesNo definition available. + Details Name: wow_ProgrammingCostsCurrent Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of known and estimated obligations associated with special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan. + ReferencesNo definition available. + Details Name: wow_RestructuringReserveEmployeeSeveranceCurrent Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt and Finance Leases - Summary (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Dec. 20, 2021 Long-Term Debt and Capital Leases Â Â Â Available borrowing capacity $ 0.4 Â Â Long-term debt 951.4 $ 912.3 Â Other Financing 1.1 1.4 Â Finance lease obligations $ 23.6 $ 24.6 Â Finance Lease, Liability, Statement of Financial Position Long-term portion, Less current portion Long-term portion, Less current portion Â Total long-term debt, finance lease obligations and other $ 976.1 $ 938.3 Â Debt issuance costs, net (3.1) (3.8) Â Sub-total 973.0 934.5 Â Less current portion (17.9) (18.8) Â Long-term portion $ 955.1 915.7 Â Term B Loans Â Â Â Long-Term Debt and Capital Leases Â Â Â Effective interest rate (as a percent) 7.60% Â Â Long-term debt $ 706.4 711.3 Â Debt issuance costs, net (2.5) (3.0) Â Net discount 3.5 4.1 Â Revolving Credit Facility Â Â Â Long-Term Debt and Capital Leases Â Â Â Available borrowing capacity $ 0.4 Â Â Effective interest rate (as a percent) 7.69% Â Â Long-term debt $ 245.0 201.0 Â Debt issuance costs, net (0.6) $ (0.8) Â Maximum borrowing capacity 250.0 Â $ 250.0 Outstanding letters of credit $ 4.6 Â Â X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount. + 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_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, classified as current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt and lease obligation, including portion classified as current. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtAndCapitalLeaseObligationsIncludingCurrentMaturities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date for the aggregate of other miscellaneous borrowings owed by the reporting entity. + 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(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_OtherBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after unamortized (discount) premium, of long-term debt. Includes, but not limited to, notes payable, bonds payable, debentures, mortgage loans and commercial paper. Excludes capital lease obligations. + ReferencesNo definition available. + Details Name: wow_DebtInstrumentNetOfUnamortizedDiscountPremium Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after unamortized (discount) premium, of long-term debt. Includes, but not limited to, notes payable, bonds payable, debentures, mortgage loans and commercial paper. Also includes finance lease obligations. + ReferencesNo definition available. + Details Name: wow_DebtInstrumentNetOfUnamortizedDiscountPremiumAndCapitalLeaseObligations Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=wow_TermBLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wow_RevolvingCreditFacilityAndAmendmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Long-Term Debt and Finance Leases - Term B Loans and Revolving Credit Facility (Details) - USD ($) $ in Millions Dec. 20, 2021 Sep. 30, 2024 Term B Loans Â Â Long-Term Debt and Capital Leases Â Â Debt issued $ 730.0 Â Spread on variable rate (as a percent) 3.00% Â Debt Instrument, Variable Interest Rate, Type us-gaap:SecuredOvernightFinancingRateSofrMember Â Floor rate (as a percent) 0.50% Â Revolving Credit Facility Â Â Long-Term Debt and Capital Leases Â Â Maximum borrowing capacity $ 250.0 $ 250.0 Spread on variable rate (as a percent) 2.75% Â Debt Instrument, Variable Interest Rate, Type us-gaap:SecuredOvernightFinancingRateSofrMember Â Commitment fee rate for unused commitments (as a percent) 0.50% Â X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - 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 - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - 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 fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of debt issued during the period. + ReferencesNo definition available. + Details Name: wow_DebtInstrumentAmountIssued Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe floor interest rate under the debt instrument. + ReferencesNo definition available. + Details Name: wow_DebtInstrumentFloorRate Namespace Prefix: wow_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=wow_TermBLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wow_RevolvingCreditFacilityAndAmendmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - 2017 Plan (Details) 9 Months Ended Sep. 30, 2024 shares Stock Based Compensation Â Number of authorized shares 18,424,128 Restricted stock awards Â Stock Based Compensation Â Vesting period 4 years X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -

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Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability settled with shares of stock for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: wow_ShareBasedCompensationArrangementByShareBasedPaymentAwardLiabilitySettledWithStock Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Restricted Stock Activity (Details) - Restricted stock awards - shares 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Restricted Stock Awards Â Â Outstanding, beginning of period (in shares) 2,451,026 3,223,995 Granted (in shares) 1,766,386 2,075,854 Vested (in shares) (1,328,867) (2,283,097) Forfeited (in shares) (196,404) (317,453) Outstanding, end of period (in shares) 2,692,141 2,699,299 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Stock-Based Compensation - Performance Shares (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Stock Based Compensation Â Â Â Â Compensation expense (reversal) $ 2.4 $ 3.5 $ 8.3 $ 13.9 Performance shares Â Â Â Â Stock Based Compensation Â Â Â Â Vesting period Â Â 3 years Â Performance shares | Share-based Payment Arrangement, Tranche One, TSR Â Â Â Â Stock Based Compensation Â Â Â Â Percentage of target shares that may be earned upon achievement of threshold performance metric Â Â 50.00% Â Performance shares | Share-based Payment Arrangement, Tranche Two, EBITDA metric Â Â Â Â Stock Based Compensation Â Â Â Â Vesting period Â Â 3 years Â Percentage of target shares that may be earned upon achievement of threshold performance metric Â Â 50.00% Â X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of target shares that grantee may earn upon achievement of threshold performance metrics. + ReferencesNo definition available. + Details Name: wow_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardTargetSharesPercentage Namespace Prefix: wow_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Equity - Share Repurchase Plan (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2023 Oct. 04, 2022 Share Repurchase Program Â Â Â Â Â Â Common Stock Â Â Â Â Â Â Common stock repurchase authorized amount (in dollars) Â Â Â Â Â $ 50.0 Treasury Stock at Cost Â Â Â Â Â Â Common Stock Â Â Â Â Â Â Share buybacks (in shares) Â Â Â 3,751,803 Â Â Income tax withholding (in shares) 7,548 35,647 368,756 792,068 Â Â Shares repurchased 7,548 35,647 368,756 4,543,871 Â Â Treasury Stock at Cost | Share Repurchase Program Â Â Â Â Â Â Common Stock Â Â Â Â Â Â Share buybacks (in shares) Â Â Â Â 4,900,000 Â Purchase of shares (in dollars) Â Â Â Â $ 50.4 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 - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_TreasuryStockNumberOfSharesAndRestrictionDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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(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-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=wow_ShareRepurchaseProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings per Common Share (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings per Common Share Â Â Â Â Net loss, basic $ (22.4) $ (104.5) $ (48.2) $ (244.2) Net loss, diluted $ (22.4) $ (104.5) $ (48.2) $ (244.2) Basic weighted-average shares 82,053,403 80,888,537 81,782,166 81,797,740 Diluted weighted-average shares 82,053,403 80,888,537 81,782,166 81,797,740 Basic and diluted (loss) earnings per common share Â Â Â Â Basic (in dollars per share) $ (0.27) $ (1.29) $ (0.59) $ (2.99) Diluted (in dollars per share) $ (0.27) $ (1.29) $ (0.59) $ (2.99) 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Recurring basis (Details) $ in Millions 3 Months Ended Mar. 31, 2024 agreement Sep. 30, 2024 USD ($) Interest rate swaps | Not designated as a hedge Â Â Fair value Â Â Number of interest rate swap agreements entered into | agreement 5 Â Recurring Â Â Financial Liabilities Â Â Financial Liabilities Total Â $ 603.7 Recurring | Interest rate swaps Â Â Financial Liabilities Â Â Derivative liability Â 10.9 Recurring | Long-term debt Â Â Financial Liabilities Â Â Long-term debt, net Â 592.8 Recurring | Level 2 Â Â Financial Liabilities Â Â Financial Liabilities Total Â 603.7 Recurring | Level 2 | Interest rate swaps Â Â Financial Liabilities Â Â Derivative liability Â 10.9 Recurring | Level 2 | Long-term debt Â Â Financial Liabilities Â Â Long-term debt, net Â $ 592.8 X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesFairValueDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of interest rate swap arrangements entered into during the period. + ReferencesNo definition available. + Details Name: wow_DerivativeLiabilityNumberOfInstrumentsEntered Namespace Prefix: wow_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_LongTermDebtMember 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: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Transfers (Details) - USD ($) $ in Millions 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Financial instruments and financial liabilities Â Â Transfer of assets from level 1 to level 2 $ 0.0 $ 0.0 Transfer of assets from level 2 to level 1 0.0 0.0 Transfer of liabilities from level 1 to level 2 0.0 0.0 Transfer of liabilities from level 2 to level 1 0.0 0.0 Transfer of assets into level 3 0.0 0.0 Transfer of assets out of level 3 0.0 0.0 Transfer of liabilities into level 3 0.0 0.0 Transfer of liabilities out of level 3 $ 0.0 $ 0.0 X - DefinitionAmount of transfers of financial instrument classified as a liability into level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationLiabilityTransfersIntoLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transfers of financial instrument classified as a liability out of level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationLiabilityTransfersOutOfLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transfer of financial instrument classified as an asset into level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersIntoLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transfers of financial instrument classified as an asset out of level 3 of the fair value hierarchy. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetTransfersOutOfLevel3 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of transfers of assets measured on a recurring basis out of Level 1 of the fair value hierarchy into Level 2. + ReferencesNo definition available. + Details Name: wow_FairValueAssetsLevel1ToLevel2TransfersAmount1 Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transfers of assets measured on a recurring basis out of Level 2 of the fair value hierarchy into Level 1. + ReferencesNo definition available. + Details Name: wow_FairValueAssetsLevel2ToLevel1TransfersAmount1 Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of transfers of liabilities measured on a recurring basis out of Level 1 of the fair value hierarchy into Level 2. + ReferencesNo definition available. + Details Name: wow_FairValueLiabilitiesLevel1ToLevel2TransfersAmount1 Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of transfers of liabilities measured on a recurring basis out of Level 2 of the fair value hierarchy into Level 1. + ReferencesNo definition available. + Details Name: wow_FairValueLiabilitiesLevel2ToLevel1TransfersAmount1 Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Derivative Instruments - Notional amounts and fair value (Details) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) contract Mar. 31, 2024 USD ($) agreement Sep. 30, 2024 USD ($) contract Derivatives Â Â Â Fair value of derivative instrument, current liability $ 2.5 Â $ 2.5 Change in fair value of derivative instruments Â Â 10.9 Fair value of interest rate swap $ 2.5 Â $ 2.5 Interest rate swaps | Not designated as a hedge Â Â Â Derivatives Â Â Â Number of interest rate swap agreements entered into | agreement Â 5 Â Number of contracts | contract 5 Â 5 Long-term debt not including unamortized debt issuance costs and discount $ 954.9 Â $ 954.9 Notional amount 500.0 Â 500.0 Fair value of derivative

instrument, current liability $ 2.5 Â $ 2.5 Derivative Liability, Current, Statement of Financial Position Accrued liabilities and other Â Accrued liabilities and other Fair value of derivative instrument, non-current liability $ 8.4 Â $ 8.4 Derivative Liability, Noncurrent, Statement of Financial Position Other non-current liabilities Â Other non-current liabilities Change in fair value of derivative instruments $ 11.6 Â $ 10.9 Amount of cash receipts 1.3 Â 2.9 Fair value of interest rate swap $ 2.5 Â $ 2.5 Derivative Liability, Current, Statement of Financial Position Accrued liabilities and other Â Accrued liabilities and other Derivative Liability, Current, Statement of Financial Position Accrued liabilities and other Â Accrued liabilities and other Interest rate swaps | Not designated as a hedge | Average Â Â Â Derivatives Â Â Â Percentage rate Â Â 4.30% Each individual interest rate swap | Not designated as a hedge Â Â Â Derivatives Â Â Â Notional amount Â $ 100.0 Â 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 - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled within one year or normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset, expected to be settled after one year or the normal operating cycle, if longer. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityCurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityNoncurrentStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionThe number of derivative instruments of a particular derivative liability or group of derivative liabilities held by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeLiabilityNumberOfInstrumentsHeld Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSpecified percentage rate at which percentage of entity's term loan variable rate exposure is fixed. + ReferencesNo definition available. + Details Name: wow_DerivativeLiabilityFixedInterestRatePercentage Namespace Prefix: wow_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of interest rate swap arrangements entered into during the period. + ReferencesNo definition available. + Details Name: wow_DerivativeLiabilityNumberOfInstrumentsEntered Namespace Prefix: wow_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of proceeds as an offset to increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesNo definition available. + Details Name: wow_DerivativeOffsetToGainLossOnDerivativeCashReceipts Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_ArithmeticAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=wow_InterestRateSwapIndividualMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Taxes Â Â Â Â Income tax benefit $ 6.5 $ 35.6 $ 10.1 $ 84.4 X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Legal (Details) - Sprint Patent Infringement Claim - USD ($) $ in Millions Apr. 28, 2023 Sep. 30, 2024 Mar. 31, 2023 Commitments and contingencies Â Â Â Settlement payment period 3 years Â Â Amount accrued as result of settlement Â $ 10.7 $ 46.8 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/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 2: 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/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of loss contingency liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-10 + Details Name: us-gaap_LossContingencyAccrualAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPeriod over which entity will make payments in exchange for a full release of all liability under settlement of claim. in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: wow_LitigationSettlementPaymentPeriod Namespace Prefix: wow_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: srt_LitigationCaseAxis=wow_SprintPatentInfringementClaimMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Subsequent Events (Details) - Subsequent Events - USD ($) $ in Millions Oct. 11, 2024 Nov. 04, 2024 Priority Credit Agreement Â Â Subsequent Events Â Â Threshold percentage of outstanding commitments held 50.00% Â First Out Term Loan Â Â Subsequent Events Â Â Maximum borrowing capacity, New money $ 200.0 Â Percentage of term loans exchanged by lenders to be included at par 15.00% Â Aggregate amount $ 306.4 Â Springing maturity period 91 days Â Spread on variable rate (as a percent) 7.00% Â Debt Instrument, Variable Interest Rate, Type us-gaap:SecuredOvernightFinancingRateSofrMember Â Incremental amount $ 125.0 Â Amortization payment percentage per annum 1.00% Â Second Out Term Loan Â Â Subsequent Events Â Â Percentage of term loans exchanged by lenders to be included at par 85.00% Â Aggregate amount $ 602.7 Â Spread on variable rate (as a percent) 3.00% Â Debt Instrument, Variable Interest Rate, Type us-gaap:SecuredOvernightFinancingRateSofrMember Â Amortization payment percentage per annum 1.00% Â Second Out Revolving Credit Facility Â Â Subsequent Events Â Â Spread on variable rate (as a percent) 2.75% Â Debt Instrument, Variable Interest Rate, Type us-gaap:SecuredOvernightFinancingRateSofrMember Â Hurricane Milton Â Â Subsequent Events Â Â Percentage of impacted customers for which service has been restored Â 96.00% X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates type of variable interest rate on debt instrument. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentVariableInterestRateTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRequired annual amortization payment percentage under the debt agreement + ReferencesNo definition available. + Details Name: wow_DebtInstrumentAnnualAmortizationPaymentPercentage Namespace Prefix: wow_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of existing term loans exchanged by lenders for loan to be included at par in debt instrument. + ReferencesNo definition available. + Details Name:

wow_DebtInstrumentExchangedLoansPercentageIncludedAtPar Namespace Prefix: wow_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThreshold percentage of outstanding commitments held by lenders participating in specified facility triggering the elimination of the springing leverage covenant under the existing credit agreement. + ReferencesNo definition available. + Details Name: wow_DebtInstrumentOutstandingCommitmentsHeldThresholdPercentage Namespace Prefix: wow_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: wow_DebtInstrumentSpringingMaturityPeriod Namespace Prefix: wow_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe contingent increase above the maximum borrowing capacity under the credit facility, if any one or more of the existing banks or new banks agree to provide such increased commitment amount. + ReferencesNo definition available. + Details Name: wow_LineOfCreditFacilityContingentIncreaseAdditionalBorrowingCapacity Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMaximum amount permitted to be borrowed or the amounts currently outstanding under the facility. + ReferencesNo definition available. + Details Name: wow_LineOfCreditFacilityMaximumBorrowingCapacityNewMoney Namespace Prefix: wow_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPercentage of customers impacted by loss contingency event for which service has been restored. + ReferencesNo definition available. + Details Name: wow_LossContingencyServiceRestoredPercentageOfAffectedCustomers Namespace Prefix: wow_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wow_PriorityCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wow_PriorityCreditAgreementFirstOutTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wow_PriorityCreditAgreementSecondOutRevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=wow_PriorityCreditAgreementSecondOutTermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossFromContingenciesByNatureOfContingencyAxis=wow_LossFromCastrophesTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 71 FinancialReport.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($"!9%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " ! @619/BTC)>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9?B>*$[#H";U96.G%@8K;.QF;+4UBV-C:R1]^R5>FS*V!]C1TN]/ MGT"M#D+[B, 1!XQD,=V-KNN3T&'#3D1! "1]0J=2.27ZJ7GPT2F:GO$(0>D/ M=42HJ^H>')(RBA3,P"(L1"9;HX6.J,C'"][H!1\^8Y=A1@-VZ+"G!+SDP.0\ M,9S'KH4;8(811I>^"V@68J[^B5$U^YJ+:BV:]?OL^L/O)NR\L0?[MCXVO@K*%7W&UL[5I; <]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@? 5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V? C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^$[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=?EK[DNM#Q;Y.FOH70^+,_Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'151W/55OR ML+YJ/;053L_^6:W(GP123A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,?-2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" ! @619+ SB[](% #/'P & 'AL+W=OM)Y!PE?/"HN,+)"'/@W]V;#^QK]92?=,+(0QY2^)47[<6QBP_=#HZ6(B$ZW.Y M%"G\,I,JX09.U;RCETKP,!"4S$T>IF"BBLR3A M:G,C8KF^;M'6[L)3-%\8>Z$SO%KRN9@*\]=RHN"L4[J$42)2'Y_D-L@7K6+Y"QSC_) MNKBWVVV1(--&)ELQE"")TN*;OVTK8D_ ^C4"MA6P=P):]P_^5I#77*MIK;1"^X$OJJ8^#?K*83;)UO"F=6XWQ)/LO4+#2XAB+\7M^!4I9%9;NB MWC#4<"J6Y\3WS@CS6-=1GC$N?PQ,G?RXOAES?FYG]^LYEP55AAVW8:VPW[0 M2QZ(ZQ;T2"W42K2&/]$+[S?7+0_R.P[]F[)WL7<* ;GS5*X2'$Y]=I?7$BH MJB%Q2KT3J'8?T)>/*"!5OR)-82F5<>+B549FK4L:HJB'>18EW<1S>1*A(V@;3M#ZA'79HM"'D90EYB19L.YP^ MB7FD#32D(0\\<3ZKN],G>(1$L^+T.8,1N?@W$6*>C0DI5XU 7O'L$+AI(+G M-)\\SLC40.-DQO*,P!'=]MCL@G^ ^\IBZVQ6W M[\&?7++M2$0Q6.QLH%YM!*I>^;!S9KR5TF)HF$$YW]>2R<_;CG-(B.*(E+/ M\YS0ITA(M(I(% \Y[Z"]@PZ]+-<.\A0;MY+-92AD[44R0G6D4GB@>>]ZCE MX#51?]Z 3J0V/R3_1LGY\QAT"J7.Z1?7 M-26M8A3%LT_^M(Z4X/5@N$&?N3OE*;(3K<(3Q1//)QE >TT6,L52TP&3;O^R M[?=J!IU3Q"9:Y2:*!Y[GR$ >E#-"V2^OOY)M6-PX(7&GL4P2F")G1@;?G*"G M2$VL2DT,SS40[\,HG9/I)GF5L8OO@,'+XXMS#>$4R8A5R8CA,6;78.3V+5CP M="YJ@^\!HX>O4V?RPV5-^:HDQ(Y*0N-,*?N25KR9Y>T(4T;F7&4ZX/C5N38U MQE5-.:0$PXY*//>I$:I8J;1OVWP'[N3$'>LX3Q%R6!5RV%$AQ[Z%PJL*S/IS MJ9RCS0&?41 (L "#L#!SLIXBY; JY;"C4LXTX7%,,;C(-/VOW$XO[U"XKX+JF M?%6X84>%F]M$J+GMDK^#@UG _)\L>>IN5-RP'O04V895V8;AT637D MX%7&87@\V8VQ>Q,X1/)\%9\9@82:VJG3B?Q#THOVWHHW'JYF]U/ M6@T'W7Z_1_WN56?E8JQR#CMJ@6@,8ZF"0'>?AN*- "G 8 >&PO=V]R:W-H M965T&ULK5G[F?.U M_5D&.58/D LBN=Q?WQ40P):0+VT\DQCP[O+M2NSW29P_B.)+N6-,HJ]9FI<7 MDYV4^U>+11GO6$;+N=BS"[9BB*C$DZ+NT6Y+QA-:J+A8H(G3Q<^\;N=5!<6J_,]O6-K)O_8WQ9P MMNBB)#QC>9M<3!R%B*4L MEBH$A:][=L725$4"'/^T02?=/97C\/@I^J]U\I#,AI;L2J1_\43N+B;+"4K8 MEE:I_"0>?F=M0KZ*%XNTK/^CA];6F:"X*J7(6F= D/&\^:9?VT(,'+ WXD!: M! *#]#F[KX-)-LCJM*ZII*OS0CR@0EE#-'50UZ;VAFQXKH9Q+0OXE8.??%U] M_'!]\V%]6'JQNT_OWFYO,:S= ?ZVOT\JOOZ SQ M'+WG:0IC4)XO)$!0@19Q>[LWS>W(R.W6;#]'KC-%Q"&>P?W*[G[-8G#'M;M[MZ+Z Q+OL29<L]>.Y8]E71<%RB6A9,FE,I 'WS/[J&7M5[FG,+B;P$)6LN&>3 MU8_X,!Y;4KNA8(=I.IVJ;JVZ*LK6NX0S1,4JP/V3\7O:0JY&[-N0@5U*-4(M[E<$SX/SQ?TP&X.1._+]-&4;((M'^3A>D>I-B;AT&0Y7YI3];M4_6>G*N2.%76J]J"^CF+N'R'5;:*!S0'0H ,: M6('>%FQ/>8+85^".DI5U:6ND)I"!#C(:E*!!:3!:CL$,.YBA%>9G(6D*+?/4 M$QWJ%5K.(V? PP4=H=0^,G3DQPUUV<)=6N#5ASL1V5I4,I0R8J,4\ XHNJ.3Y MG0G]4L~'G/DQX!-&!WBC#F]T8A8H7)QBO8I506&2."ZR!XX78Y.V4A#LH0F M<3P=#%:N,]9*L--3FV.%_&L!? 6+'H;)=25&ARFXF+D>O6KB[;"_G=) MI933#4^YY,R,TTIZSQ5,+Q7M,.>>^+"=^3J*WM/'7HH8T]89S?,U5YKZF8XQ";E=W5'-Z^)= K$X?PX&Y/5 MJ&@F/4\2.T\:\JER1HLY97Q024&CO0T06*R\L<$"1FL-NU$ M>BA13W12HG,F#AT=JL$L&"4DTC,GL3/GNV=,DFYQ5IORLJQJNUB4T#MG*2O+ M+NEVV(P)Z\P:^;K*,9EA?XS@2,_ Q,[[Y;3R(&P@WU4=(7F7CL4>@IF=A7 MD-=LRZ"JJO"(F-(TJ^L'-5@1%\:8H=H[=-D1L;+VW,IL7.IKL1.S7 #(A%K M0FB@2Q*&>DE-=GXPBK)G5G>*6466<:D68 T9Q2)7 MTY3EL:*GGS\(R1#V? C%BMT8V*RMDW-/Z_X$.L^\IF4161;J6(OZR$VG"BO*G M>BTJ'U\9<[52^[,W\5XHVN$N7L_GKIW/;XNGI[Y4^4_1F3-W,"C4 MW3M&\3) MA!UGZC1_J-S10BF52NY$P;^QY#7J+JH^#6%J%5/)$M9XR4B/LT-ZQF1Y@4"' M9>ME@WM"-L"C FIAK&:AO6:JI#CPI@'&=;VBY=2/X)1$717KGV7[M3WPVFX#(8C\[_N81Q6;%EP MMP-F,SD&:P2IZQO/T;>\#&9NA,?D MICO8-;?+H$],4JZTI9*8, 1<5UF54@E7$[;E,9?&%NOJ0F5&=)UL,"/. MV(+%[>6,>V)#H0 54Q6/S91'5-9R#+J#/_4<'Z9O5$\;.'7<8+KTW&[>O_0L MTP72#/[::\3C';>H%Z'E>AEDFN720V7EP:V,,+5]0_!!K0&,W\YMBGL]C+) MMTN.-Y"0IY"$.[/(0[%,V+ MTN9$BGW]KG$C!!9?;AC%& K _A]*T"3M"?2]67WNGKU+U!+ P04 " ! M@619LP:-;'@# #U"P & 'AL+W=0)8)@"+?,I;+D9$H5=R;IHP2R*CL\0)R'%EQD5&% M7;$V92& QA4H8Z9C68&9T30WQL/JW5R,A[Q4+,UA+H@LLXR*[P_ ^'9DV,;+ MB\ I.E'ZA3D>%G0-"U!?B[G GMFRQ&D&N4QY3(2L1L;$OI .:C@94$7^EL)4[M;;*M+#E_UIWW\&&!R54O&L :."+,WK M)_W6)&('8'M' $X#<"X%N W K8S6RBI:,ZKH>"CXE@@=C6RZ4>6F0J.;--?+ MN% "1U/$]?'TT]/L\6GQ."/86GSZ\'XV^8*=A\F'R=/TD2S>/3Y^69";.160 MJP14&E%V2]Z2KXL9N7ES2]Z0-"305"A)$YM1,_U#/;US9/H%%#WB M6G?$L1RO SX]#9]!A'"[@KO[O8X)>MV.,:LF?!:$]Y)$W\%(0$!,\/]'S'2FH(!O*2B WN%UCSA@5DA2 W[,$=_ 9M ME_9ZBOZ.+JMGV0?BSPM]?=;]?YUZBN-DM!2)5RD_^* =E& [91>_L[]FRK M^1WHOR1RST30F@A^RD0J97G>0/!*UJ'P4Q%[@L-6M],$5TJ_>Y(-7J0R/ M;/)+(O<[QA/CA[=N %]F'V.T('?7_@!<[@B(&=Z]^^WL U M>[[AW]76]T)_8-G.H8N.2-?WP[?"'QX]JV3]ZX)K8M:?@(LUJH5UK6R%- O MSBZ%\WHI?,_R_<'@T$-7I.4&?<\]\&#NU&2Z(/Y(Q3K-)6&P0JC5"Y%#U#5F MW5&\J,JT)5=8]%7-!.MR$#H QU>.KOS:2G_\'U!+ P04 " ! @619 M[&VOD!$& !0'0 & 'AL+W=OW!&-Z9H7+@+Q<:1+&L>%)W$??]9.)\V: MA6'W^-W[EY*\(//,2Y'3)NXZ]N1R'=7$V>"0H!#C%_8J^_TYJ05?A;LS@O_Z/7 M"FN3"5H?B8R#\P :D-B!# _.$@5$;&!]=P:P-S(^N M8-4&)?5IQ;T,G!?P8#'/V"O*"K3P5AR4T2^M1;RBM"B4%<_$MY&PXXOEP[WG]\#XFCU,4Q90 M^JL%3'B!8O^[S/?!FEY-Q :7T^Q(UXM??\$S_3*)'FAXH%/W*T"T-BV%Q7&#+F4^/W:!6F%D78QL:[,\&67:CF;T4;Z, MLK"MN0VJQ\]J^%GJ*F0YSU&0AHB^BP. RI6&D=!=7$%UD*$I;QZ._RPCF4J6H1NU,E M,Z+-!F4I@VQ+L]SNWZ!$90OLFIH]*%$918C;*>1>8.PF,+8R,"LA<40L/J,M M346(XBH.H9C44S&ZW5(% @19 ^XR"&,R;&(?0,UFGQ(2[*.4!^DV>HDI*(64'N'61=#FY,J$##PL=&^DU7QY-6*YF@,.' M#^NMXM25 7QF7/3)6MK;00VIRXQ%S0P8+P$8$3O H+0\ &:.;*E9)CMVJ=V M"MR1VEA=.>F:)12=%65SCC892Q"K]M53"AK+M(9%O@1 %YA@:8X#.(H'(?(A M;\3N-F"?/&G)$^4L7^ [FHD^J4)0Y_PUIY$&^JC>O%&]^6-YZ^>D%?E8 MJ4Y%07(J_/+W%@238<@%86!I:$,P[Q'F@?!;%TS]EQ?7A-%H"H M=;D#(E3LD*X/P*1F-6QV-E>)P\57L..B% M;EA&T3YCQZC\G4>RE2LUJGW MM)(K(&%;>GB[($2N<@"&=5-2I!#.=.1) ZUJ=H=VGVJK2K&CG#0W01ZM2V41 M1O&!T[DCL2D%:(C243AYL@@S<[I>#]Z)I MZL!S\3!5_,(AD*IL7^V14?UYHWJS1,+6S]-K6 G2O'9:=$J,7!A5CZL[N@B MNF68^O Q!4+JCN-8QO#Q%4)BVR%X-AM6*(AT;=O43Q1F\XV)6AIW>U3%W_@P M?P!Y@C^ /,$?1$+\IYTW1 G-MN6KN5QTWB'EU5N!YFKS^N^Z?.DUN'Z#+Y<8 MN.[A2[ZN=>ZK]XUW09-DIS%-.-6$K7;'&[6?7ZKCKA;%^^GWIAG+.D/-S1 M(*19 1#?;QCC[R?% LU+U,4_4$L#!!0 ($"!9%E>^6*>UPL %QU 8 M >&PO=V]R:W-H965T&ULO9UOOWF=OOPDO]Q\ MDG_>\G>?;H+W0GY[?_VO7]^_2?G'FY\#_N_/KS_]+Y@&GV_2X-E/SX.?@O4N M>+O>;.2I4EW,:UFM!CY?ME5X=-@"[JM"L=W*<^RF+I;?++FOW;D_R?Y4/91_ M'/('61U<%U5MX:1NSLO5:MV Q<#!%D9]YE+PH^KX]#K>-K?&JA'HEV GA]0GUU6;/)%Q&47Q@B01ZUQ%G=7P;7E(M&(>$"2"8IF5\U#)V:OGAH5S>-5=1J>5!,9M@3H9O?XJ-,W**%$/:&5E %LDA M86*H_IH.BZ,."T\=ACK1PNA$4QQ1+'M2IQ2H7N)4M[YV\YLGQ2+&5HY$W1647S(GP[420L!02QA/SO"3=P;X[C28!"E4T'(X>[.>[ME1X2O6./<<# F:I-HU4:D$^RD;:K3ZP-9A+-.A, M,!R'G7:RL!BB M)RR]J4Z, _0GFZH3$0TW&S)#(L98PG#8;3UGE7Q/65 :!Z4)*)HNKO('T/D- M C3L$*'1%D&;3NL/%H^@379Z(IDF@87E< F0L@G07^L3H-%&@;MBWKT"U"H MI0DHFBZQ<@O0>>T"!.H7@-)24!H'I0DHFBZ[,@V0VS7P'U>[@=Y",W/,0!DE MBQAUKY.0Y7)0FH"BZ2(JOP&Y#8=1PVLWPUVH4.\!E,9!::*EZ?$LI3/<;Z0LL2$0PCHRA!Z@Q $KCH#0!1=/%5>8 M>&>)/H_@-(XMC@&*$3= MN%L,I]/U4,X"?H*S\,^'G3M"QL/.K;,\3?.@G%%LSD+K+N6@5N2H6C1C;F$ M)1D-PSXC!BMS 0.9"\--9S47Y.U^8;0@J+D 2N.@- %%T\55Y@).SAM(@2Y+ M *6EH#0.2A-0-'U=L[)(B-LB\0FDW"A? B4%%I*;&LENA>9CEHD6*@2%T096@0 MJY**)P=2Q%Q)(4>@87>>Z-I=#^ V! 4J0&D"BJ8KJKP*XO8JQD52;HAWY[(L MJC@= ;2B09;)06F"F#;%M'<,0TX>Y'#[%/YQ%+8X1%-.[VIW!4G<%O1L= M]CF,&N^*A-,CCS2LRG#VPSKY9DEIE78AHCO3.O1,7VQ!W;P\V\$O.QAIZ95W>5 MO$]>T. >E":@:+JXRB@@XXV"$4LA[;(.VP6DQRY(NMW!8A\6>*Z%M+>?S3-@+ (X773_373'O;@'J&8#2Q)@VT>53 M?@ YKQ] 0/T 4%H*2N.@- %%TY^%57X A?,#W"CO1U]! 0!J+M7H+DT!+5!0 M\[F/GO4K5'D!],Q> #6] (00)=T;C[L>WFT/Z@6 T@0435=4>0$4P@MP0[P[MEB621L;C%:!EE(0HWHR)*,&<&1)5&SIKWOTJ/< @KD%@PWG,TM(#@AN!L6N:OD?=Z" MN@6@- %%T\55;@$]OUM AJT"VO/80M*6[&1[P_%Q MN.=#C_;F,Z?+>P),=\6SWC0YPA :0**IDNLW ,6G76TS4 ?,0"EI: T#DH3 M4#1==N4K,+>OX+5S*>A6BZ"TE%F9VQ],C2%T"EHF!Z6) MH2/0MP=6]D($;2]$%D, R^[47:SK+MBW/X'2."A-0-%T"96[$ &X"VZ&;W<* MI:6@--[2.DMUC26J@\ET-91M$#W!-CA]:L\"43#MD$TTC:(+)LY)K&QF;,E MV909ZY\3M3#1=0TBY1I$0*[!<,O9(^08T>[&,>XJ>9^\H*X!*$U T71QE;,0 MT;/&4!'HF@)06@E#X2 T 47395?N2 3W]@[K!$E2]W5\Y8&U(6 HNG2*+LB+%E%T?[%)Z[2KYG+RB-@]+$F#8Y"#<_><]D\][1MUGY=;VK@DU^*[.&LU@R MRL.K/]?ZN)^_^K)+T5=%]O]Q[L\D^/K)H'_]NBJ']\=YF>7RAZM7_ 5!+ M P04 " ! @619\QAKC^X" "7"@ & 'AL+W=OS0QK!&E NN"&V\SYOSB&O8O=VA#ZQ&("CYRS-65^).2^N596%,62879$" M+URK4YJ7IDP],DASE%;)-EF+Y\ M@Y3L^HJNO"XLDG7,Y8+]J0J\A@#X0S&G8J;6+E&203J*]HLB! ((>32 8O+%@:0IM)(E/&W\E3J1TKP&JA};^H4D9>4OVE5:34'AAG22 M5;"H($OR_14 5__# :!;)P"C HRV@%D!9EO J@"K+6!7@-T6<"K :0MT*J#3 M%NA60+)3M$I5JXR4&9H)(6[SS)9=8#3L7=1'#< M&\RF_G :#'TD1L'L;N+?+,4D6(K+_7"Z#-!L)&:SP8_Q[,X?+H(/:CS8;+\ M@S[.,86?T!?$8K"'>BH7=4EW-:QJ^+:OP3A10P*%%$^3*US\C0#*L! M'YS'OV_RL[A_'K_'5.#Z27QX'OQ,^;M][$SYIW[MQ MC*LBAW48C3J,1NEGG?!; .,T"3E$2 0_?$)XAVG4F*BS1G*#N&8%#J&OB!V M =V"XKU_ISO:UZ9\7=+,OZ39\))FHTN:W5[2;'Q)L\F%S(X2;-8)-L\F>+K) M'H$BL]H^AFA-<2[SS F"K$C)"XA%G$ZV0=>U M.N=8=]P;O)69FMW1S,ZQ;M*@,PS3=>U:MW]KZL&&*(]LXCNW3G*&4E@)4KOJ M" NZ/P;M)YP4Y1[Y2+C8<(/U!+ P04 M" ! @619OGQZ/:4' # (P & 'AL+W=OGN.]/'>TKE]R_H_84BK1:YIDXF:PE7)W-1J):$M3(H;Y MCPK;PS3KG*9'PD6]&8L4?NR<.CT:CNE1,LSQ"GZYO! MK7^U"+%:H"7^9/1%M*Z1,F65Y_^H#Y_BFX&G$-&$1E*I(/#GF2YHDBA-@./? M2NF@?J9:V+[>:_^@C0=C5D3019[\Q6*YO1E,!RBF:U(D\FO^\I%6!HV5OBA/ MA/X? O52RW@!%A9!Y6BT&!"G+RK_DM=J(U@+08U^ JP7X<$'8LR"H%@3:T!*9 M-NN.2#*_YOD+XDH:M*D+O3=Z-5C#,N7&I>3P+8-UWR&X6CY^ M_G1W^PT^++_!GR_W#]^6Z/$#6MP0N/Z((GQ__6J(+],?R#OWZV_H9\0R](4E M"7A#7(\D@%$J1U'UX/?E@W'/@V?H2Y[)K4#W64SC[OH1&%%;@O>6O,=.A4NZ M&Z+ >X>PAT,+GL7IRP,'G*#>V$#K"_HVEH@M6D.6"+3F>8H@\3B1+-N4D_6R1GIY M!.F:<@Y^8EF4IQ1\)DJMH7=I//T"!T/_ *-%:CH97MHQ3FN,4R?&)Q5+F@"! M?U&<%RNY+A((IB@O(!IM:* <&CLO63I5839GI<&Q'.JN1SIQ(/ZLT)R"0%[D MZW;D"T&E>*<2Q(9W9F#!!EY3QNOSON\U/.8Y$=^V E,ACNE*(B9$0;*(HB@7 MD.TJ@&,F]&Y;&JZ)V,38T M[;MYNDP)H7+BL/SH3$X86;&DGX3]L[+PN;1U-Z/A8=]-Q%]I1*$0J!S1QN?: M@8?[8MT&DV[#87CH05/HPN_E.[\A9=_-RD_D>X,9>(X7)+&C- G7]X>'G8-- M"OZ;BE'[5 M=W8#/YPJ9]+6'0.;3@"[.X$%V3%)$D1?H1C'3!;<[CALCG?&BT@E:YZ;2/ M\W'#^=C-^641MCG)"M?D=[,2'Q'J FU8&[M9N\Z/0N@&^W3,)N/"%@=&5V*5 M@RWNR0C<4#/^L2E\S3+H!T_("'S6,?Q!;^K++4B MMTS++5ZN<#L?_];X:E@>'V'Y@D=;[84U$EO25V\M,[7?VMO*%(M4..FM80W' MXS=PO*T<6*&;Y(UGQF1HD9K.>FFB877LGL7O.,1UF$#AU1:HZ-<7]-\">L*D M-W3,0?O"[*EL4M-6@]@]_6Q8.#C&PCU(WZ$5W; L4[L.\0)=%LMC&_S Y%T< M&)UK)=6N/4$/;00-,P=!O%^\%0UWT[8)@5C?S@YA&V1PBVI+O"&J0/LY+ME ML=LENLI Z2..F#*5OV/@ASMN1 "J? S]!ZJE_0CZ#1.WXPSZ3-JZ6](ZAW=/ MY]J7.\)B%!=T_A@H:Y M S=S:_!4AM"#2V<9J4^T M3O_5RMDA_'#).).VKOE-KQ"X>X7'VNJR/R,QC)%]K65@LGY@S&654+N$])Q: M!$U? $+BG_=I)K6FL[HM/<=E9A_YS:>O^U-BT&Z&[W?C0::B=#@O-OF)J#/T6 MH5D?/8=-7Q&Z^XK[UX@G?*JYU]=;^;1B-T'PG8#EG0"Y-; MEM6_9^UM/'KX5SVK_4,O'AM#CD4J, >#4>M=B)3RC7Y%1""-J'R9H+Y;OX9R MJU^^.+C_WK]:E^3-&K*=UN^$ X-K(!86X-*;W@);:HOMY3$E"L!^'Z=YW+_03V@?FEG_C]02P,$% @ 0(%D623ML/,O! M! D !@ !X;"]W;W)KVRO6._Z=M<)]-??S-HQJ43122(:BR(/1K5* MTO'X)*RF%U-%B%KZM[&)F6J^DQI4%U]:UL,\7J,QN'DVB_8>OLJP\Y?BT@6LT-4 MN$;_K5E9.B4#2BYKU$X:#1:!+>70^.;LX9OV@\%WBSAV\ T>R,>:1#Y_S>31F M0J@P\XP@Z+'%)2K%0$3CGQXS&ERRX>'[OU3B)UBV0B'2Z,>9.ZK>70:08Z% M:)7_:G8WV,?S@?$RHUSX#[M.-QU'D+7.F[HW)@:UU-U3//5Y.# X.95!VAND M@7?G*+"\%%XL9M;LP+(VH?%+"#58$SFI^5+6WI)4DIU??*-&*Q1\UMT%4Z9F MB2=@%B=9#W+1@:2_ /D3;HWVE8,KG6/^LWU"A 96Z9[51?HFX!J;$1R-8TC' MZ?$;>$=#E$ MOX7^7RF^#?+%>(3)"%X!@_?O3M/QT12HG/".>OH!G8])(QO!;RQ+Q].'NX?P M-IF"L> KA%ZP-'4C]',O!D Z,13!&4='# PLG'J0-%LT'J$C;6B'PC= Z- M-5OR:LFJ*-"R4&C)\)TU)/0&L+HZ1A1)%OAE])0IUFXJHY\' MY? O]ER'J/2'PAN:1(S#M)=DRSJ9U=!?.]3U+L8[@GG+39R[8XH&48H+)"76R M?40?3IS);UIZ"FWMA2?E726S"C)#27*>4W.)WAKI@\. .7>ZC.&6E&0I]!3. MVY+@14Q.55LH3HQB^X$Y3JMF [QM61FJZ]6ND,2[%%):5L(H$IM.YMHAZ*Y5B MXJWVSS&L:9)7L!26[D>3Q:7QE= Q.=NTEIXWI.8Z$T;@(05!RA&1ZKL1&U&3S MES9/026&>]2<)L1I4%)31JPE.QJ11E42KC>=U!8(PT] <\#GDS)6YF(TU/-! MEH<2I)UE0UZ!8IRYH63!X +FEY7$ JZ>,&MY\!=4= =VZ$, MEE=W+Q7C7_&5!8#>(Y5HCEE7=;5X1!L#IS9<(B60:I8\TQ:1^ *XN@-!Z> M((C0KE3]@:I0RF2A$JC:3&NY]'@#Y8S)5'Y")1W:1-QB!^&/]*2H\4B;6]92 MF<@?0=*7;9<-INV\;3/?6OPIRAZ*(NNY3N#T& .2]K.?KB)UX9@^#6T$EJWF\%&0Z'GW\$('M=FYW*8)>VYC M//58>*UH%*%E!9(7AJ9C?V 'PP^?Q;]02P,$% @ 0(%D687BWSJ4" MIA< !@ !X;"]W;W)K"7:!.&J) MK.*KZU6Q3[;6??6%4D'<5:7QIZ,BA/KM=.JS0E723VRM#%;6UE4RX*O;3'WM ME,Q9J"JG\]GLVEDM1F=G?!O5^[LQ#:AU$9=.>&;JI+N_ER5=GLZ.ABU/USK M31'HA^G922TW:JG"37WE\&W::CQ<';\/R:SQM^UVKK!\^" M+%E9^Y6?^,A/1S, "I$J5!=(@\7&K+E19DB+ ^"/I''5'DN#PN=7^GFV'+2OI MU84M_ZWS4)R.7H]$KM:R*<.UW?Y#)7M>DK[,EI[_%]NX]^AP)++&!ULE82"H MM(F?\B[Y82#P>O:(P#P)S!EW(/(A1OI-!GITXNQ6.=D,;/;"I+ UPVE!0EL%A M54,NG"UC,(1=BZ7>&+W6F31!+++,-B9HLQ%7MM295OYD&G >24VSI/L\ZIX_ MHON-^&A-*+RX-+G*\!@;,#.V_!GL_W*ERJ>B(.9V,QG\V/]N@[[(P_9'V' M_Q/CH^ZCW;JIF-[Z6F;J=(1J\]+7&-GD.JA<9!8I8WQ\2LKP9:V-Q$&R%!XZ%,@A>%'(6R562AD!1]?289\V MK-CEV*U04:'@[PEVW;/=**.<+,M[6E=UB+(!P&X, UG2.0Q)42D'#XAG/__T M>CZ?'^ Z6%SQX\'Q;"X;/)HWDXO[O,=F3IPC77,3G("N2Z <'V)3H>DF7"V MWBOI7BCS35:N9,F^BEUT*SW:@.O04R:I?RB=2NI7:M>='6%(WO5%2;-F..U:," M23,? X /]]76ZRY+L1']DI,!@X5+J='"%,? *]KFO@](=/_CPB"0;X0YYA3# MUAF:JR!'"=,<0#I:=>JNQHQ $6]JU<#=%&N15*^;0/D2-3,6K_XF6_G"-B5R MAJR17&V0^=*8.*1T'((.=R@6QC20OE:U=4%@N662?T)WJ0:4@TJA]8_2984X M. (P=$D%#C>%8JOO5/3&8R0F%^&0GXH *X0E'31>/'+8DOJQ6RHFC>%Z?S OX MSP]Z!H>14@>DXFG4LKM+>JV@)\"SX%I39, M47D@N<%]#9-.KX2;:5\31.$<81J3X64JKA,F,GR#6"Y>AP#Z5A2PD7"HMLZN$2*J0EU42BB=A:_E[15_*>*IY4.QW' M#S5V,4X(93]+H+QK// MZ!^9F+^>/7\K/E2UL[<) =(X;F.7M9+O!F$?-*)/)$:%34>-Q?O.I)V8SBT^ MNI[]?K$\[\8B_:@IXJ;FC&W%8%@G]30#QT,#OV_?9.@[U'Q9MN6.T66%.5:L M&H])V"-I 95+JP5W=7[I.W0X*56+&@ON:OC'Y$DYTS:A%4V\XP7FVDZF:)EU M,CM2F$#8/>2=-P]I8Y%)7XAU:;>>XI$/ M"[.;&KH"?8/B-L@*3[+.RK$6/:OCG;Q6K_S,3[[+0MV0&=@]!]BICWH_D1* MN\$-R>C-0S*B2;\CH '7Q!3.%>Y^)4]% ,4E7H@PX.-B8!$.3 >#S,3OU(D: MM%Y,YL#ATB4HKBEN1#01MVN4(KC_=+5 [$?[TUV /F,J4^4S'AZHA&GB#;E$ MIY0K7/N-P9(UMAMB0G):%GB7:>QVM> MG-0:$NSS_CA5:7M*2_XLO%)&@;Z>_Q]IXYOZCS>?

2)Q=W2="\VT]T(6>:YK# MW%,G@,K-!C?\818.;=WY1F(%K_\([=!4^63:(:KIB6>RZ\7;=/#N%/F[X3?$ M=)L&+<37J-VOW4OH17SWVF^/;[!Q^X+WO2C5&J*SR:N7(^'B6^'X)=B:W\2N M;
BVXL<"ET#E: /6R6'M%SJ@>S5]E]02P,$% @ 0(%D6;UZ8&UL[5IM;]LX$OXKA#=8 MI$ B2[+\DC8)D*2W:(';-FBRNYJIB;:)2J*7I))Z?_W-4&]D)#M.-
MD<)LQ*I'_P1*_.!K,!2=B"%JG^)NX_L4J>,=*+1:K,/[DOQXY@<%PH+;)J M,G"0\;R\TA^5'JP),W_+A+":$!J^RX4,EQ^IIN>G4MP3B:.!&MX84$IAWGZ_!N[8WG!R$**C%R)7$O0DP(F]
(I695*==##4OAA&%6NZ2;-1/%D/HO5K3F)T-(=$84DW=LBUS:,OH*_^)_45O%.S;,ZD<=' MO>C ^#CJ#(/)\<@N(MOEZ)?-/T1UZKQK$7=N>-O&FW<^*-R*W0H$NY1:^'X3M+D""86NM
>Q0Z@H[& M^_;I^,H7U9*/ >I=[28*$/:K,8/W&:XQG8QVJB.5QS-6:SK-;VS3I]TYYQ MN$C7-\"@*>D2*9AA$7_4*L*.5Z<&ZA\&[[L0>8N,^148]=@O& M$"?EHMM$ZS/MM(=^&/9H(,2
J4/.I0]>"7[H>.ETY(17-)U9Z@,_A7 \(:B# MSR2/TR(!Q=RO1,H4A9Q#\X1 :21B:DR6,BC(M Y2 M^F[NPUC]R*!VDV"=NM_O P*+3&0%\ 3Z+S(A-?^+.B!]&'IA%]<. V_6]AY. MG-
889UB"@AWZ19PZ'1HDCAYYNK.<18>-(6*@4<:%R(_K]AHE*R.PX\=-")8, MJIHB2U[.PWO@XR.+JY[@:! /N:I%Z?!OI4@W?X)3?+&5L'5F?3WI*\Q"5+S) M$KN6?F NQT%+O '=?
YUKRHW+;W./!&5XIJT.$C'+ND:<=\0K_Z7<"L:.3X8 MN;N1*'1B?(2E8@>W(JO0L.LBV#>T;)I,WH]8@&OO()95EQV"-T_=9K 75H%8 M=C7D5(F[G[X$9CW!RPDU Y%P)8M90T@L4D2>X-
P*Z%X^(%X0YIXBLH5"[IX/ MFF,' I]#M8F2OEU1B)O*$AV?Q_%#U[$#Y-;RCMH;T$M,B;IO=BM+[R?XCV2$ ME^5K C?HJVO*$\)^K%FN6$E0F%U)>V=S0Y6"0M:MBH^0$K))":^S3HB>@:*M),?
#@?'E$EE"H(YJA M(8P-YZ"5-M.6W))_36TJCO[G&AJW6/-6)\[2Q:+90Z^T?)PZ*;/T*G[H0*T6K,]=P&[A=KV M[&6R:M>1_]O29_WH^6FT1T9;I<[9,)1N7QZ)],ZZ?:=H?G.6^^CZNPS\Q-S7
M;\\'Z4SWT(6Y1%4?XZS5GBM1%##EJ+!/:EN+UG.3"6,3J8 ,&M:"[)J6WL)Q/.3N.2MM1G++ 8+M)K%Y ZK",@4& $H%^ %T?12G;12+T'VJV/ M;#T,5V.<.@P#3!]+X[+(B47<2R*7+O5Y-
H9F]1C:3VV M#GN*B=HX\Y9QX+7X+0>X<.E =%G50-C@D';o>%*8]Q0QXW?HG("[+401#:B< M5'L=*_$#0O&8KTU45<$& 9B+C,<&AGE5/M]:T 1!1Y=@0K* GDBNON-9?,(5
MS,@1YX&SQJC.)N-^)8PH"8.MP)\%<-%L!_ %A''1P/=)0C2/I@ZX 6J$>SY][>O%;H]Y M?9_8>U,V=I!V[)P_31RWKO[C[; MW;]1T&.@9,GAIL_(=TR^XVG?-V9#Z^-
R!I+\PDD!!M7GVC^"A[$H2I,V0*F0ETQ'D"^,I\]E@TMUN93P[G0D*+,[8]!#B0.@.<+ M(7З=P 6:;T /_P-02P,$% @ 0(%D64,);XWC! * T !D !X,"]W M;W)K&ULS5=;;]LV%/XKA!L4*^ ##NOF2-#'0I!U2
MH.V"MNN>&>G8)DJ)+DG%R7[]OD/9LIPE&5KT82\6#WDNW[F2/MT8^\VMB+RX MK73MS@8K[]C _M#7M7=GYJ&J]535=6N*:JI+T[)VTV9X-DL-OXI)8KSQNC^>E:+NDS^3_75Q;4 MJ-
-2JHIJITPM+"W.!J^3D _.<^0/#5T4;UUL+]N3:F&],O"O/!C$#(DV%9PT2 MGQNZ(*U9$6!\W^H<="99L+_>:?\] Y?KJ6C"Z/_4J5?GOUF U'20C;:?S*; M2]KZ,V9]A=$N_(I-RYN-1Z)HG#?
55A@(*E6W7WF[C4-/8!8_(I!N!=* NS44 M4+Z17LY/K=D(R]S0QHO@:I &.%5S4CY[BU,%.3^_TK+V0W%ED6;K[X2L2 'V M>Z/6"#SV/Y('7G88>Y1L=5YWNI,'|%Y+#Z8VJ^<>%N75![*CX"O
YGN0)ZG M3RK\3.M(9/%0I'&:/Z$QZYS.@K[LESK=Z2P?ULG-<^+6LJ"S ;K#D;VAP?SY MLV02OWH"<=XASI_2 I.(G];TT(27@2>23^6 >.9=UGH1V+* QZU'DGS$+X%8F% MT>AU52I]/Q/-
GLS3.7OVR+RK!4W5--I3#;O<-%=O-9+_)M<(_V;^4 *9JM)+6 MF KNA7@#Z%9=-V%(+&2AM/**7,=]))+A))U%V<'..(FCB;C$&Q)!\'HS!]/ MHW&/FH"Z"/T,G*B02CEZ2&R:0V^?.A87IENW9!
[=DZ ,PN_D98Z[@1&XCTU M2T%]P?Q;KTQ])U2]L!*N-H5O>D+YK"<3B/-&Z1+9<\&*)LR\E=&E4!7R?T-L M?Q^=+(^2/9%%N?A**U7H7@"SN&,\B'5@8ZZ\OD,
[@'B<2*0;:)3K1<;Y+W;!+F)R(HX(U5=_E+%M+1N4K7W1 M:9LDB/J.F$Z0D"_&0VA7 _^@$;HA[;="Y.!P?YWV7A_DT@&[WC$4615,U&C!* M7!ZH@T+)
+@KSF0XG<91^J*_,\FS_LZ^$&=I%LWZ-(*=]_JB9X!N<9$[[DX; MNM2O+)&HVDE-/*GO=5=H('8Q--%&.G$T3E'%V]8)1T>HF./=SA"WM%M3N&?U M723>A;!#+Y)QX"M+RLI8K_X^Q
9&AM;4NGB&&TE'P25LYH58;(.8]/"#I& M#N!*R^TG('@^"X)[K 6#CPP"3QZL, {)H MK.6^E!7>H\(;H6 *D/AA>7]^(DB.;@!+8Q WT(,SLKA8I/W&")$]R2#P.F2T MEU"-,8> 7&
(BUQ2)+SW32(JQ'"#);G6E%$*!PW9< _#)>=5%38V%MEY69I- MS19:U*58J%M6U,9)^@=C?HB-M>)BLM4A*.0:(6^0 5BF&ZD;CB SXR,:[H5 M5:Z5;:.*,[EJM)^Y#M=KN_ M :_U^^>O?
T/\4':I4(%:EI -(ZF>'7;]EW>$MZLPUOXVGC&PO M=V]R:W-H965T"T6?;,L2,9N4Y;V1X/! MRWXF5=XY/W5C'XKS4UW:5.7TH1"FS#)9K"\IU:NSSK!3#?RN%HGE@?[YZ5(N MZ"/9?
RT_%'CKUU1BE5%NE,Y%0?.SSL7P5>6$U[L%?RA:F<:S8$EF6M_PR[OX MK#-@ABBER#(%B9];NJ(T94)@XW.@V:F/Y(W-YXKZM9,=LLRDH2N=_EO%-CGK MG'1$3'-9IO9WO?J9@CQ3IA?
IU+C_Q1?TT-AP M,GA@PRAL&#F^_4&.RQ^EE>>GA5Z)@E>#&C\X4=UN,*=R-LI'6V!689\]ORYD M'B7*]'PA?EU2(2T_.=L8(?-8 *1UO%)I>MJW.(XW]:- ^M*3'CU
^K7X1>)O>4SQ]OX^V*QY'56\7HY:"7ZD94^.!UTQ&HPF+?3&M>QC1V_\+63WI"[[M2?-5>F.6,J*S#NZ*H>*6.N<_?#=\.7C;POBD9GS21OWK&&\G_5Y;$M.>./@(M<97(?$%&]%S8A$0DBV+-
:V6FRQR+]=R-7^EL*?/U/#]^=C(:OWAHQ#P>0T#7Y M8D-^49&/RX*GF(1-"B(WFX-KD7GO(O8N =^PE,VHJ!W$+<3#6,B"A$%\0PBS MB9AQ('HCF)'!^.U?]OO)";,E0S7U_IYTNYNWI6T?
=;IP>M@\[=)[!N-ET#;B MI'E>VY[N6_Y;:^52IC@;1K:PTT+E.9\-#P(?22F_\+T8O3KIC1OOD^FKWJ!E M?GHR[0W%._B@*I!3K(@262QH+R/#'T7W&G@W!PJZKYX>O'TU?]TZ>-P6"*0\2
M93R:;KVWSW_KW_J>__^8?L2F//:JW?2()CSD_1#3/HG5ZOW$C%/N] 74\21 MN@JRN\%T6>@_7,0*2)I$C%'A#-=$>ELADTQ(7BG@2&BDN/A4 &R"*ZP485 M45>L$A4EF'>Y*F@BDFT-
BA=R@K5 Q2*KY>I\8X.*IV40:@-CVN5J1Z:=2N'V-#G MW05%>I$KYT(@F.O\A?.WQH&I-H9,K_;AEEQRW<(+,C;=RK24?#I;;$NFO)1I MNA:S-;OX4M::K;$';Z5*9Q@%"$7-4EC;, [G6(//(V-5Y@\
:;^G*TJK4O6% MBU^/HA-AYM0"+J+B&+CO&#[M7 !?S+.>6RX3F,$5:9%115O^6SH4O>-)GM1V^(ID&I5I4/R3M.F/ MA(S$ AMXO"PXJYK@N"&.X0Z!H25RB.38YEWN0V9\U-
F^7C..PR9B], ,N&!> MVK)H7@$O]UZJ,&Y,T'WF4A=7W,BMN2-98+RFS;MVR>(B(E+.2NMN'.XY0:2' M]76?=Z_)?9DL,<_/_*6/9_BZ-.K']?AR$4ZVD.6BL?Z&V'E!4I&<.-"
M@7B6LG79O2*U=/KTG0.LBY*RR)]W&Y+3W1)1]'F&"/()7PRW1KE@/R3BS(=(\C6@9.#T\JU8!AAW$)8G!-I1&-X:25D%6N@
MBX@4,UXH<\.\Z4@QY07FDM,>I.>]S_C^NE.V)=R'O;MV:UDP<#H2+.*NZX'8_M4&V#A)"8OSA5-D-64'B%>6(UGR,V,6IMANT&=VWA..B"_=VA208'C23[(/;8 M)*2G0O#3C.E(?IP\+L-3MLP
MXG\-H3&S/EYZC83.K7?U>ZYD-K[F#G4!-MS]BGF?=+@]"=7$7]]M^9]W79[> M?;G2:9G-2L3'GRX:I>%N%?]]&$][D_8%KU%, LQ-N%M0AV-?_//@_L5HV(L>
MO/B$%U^4"R0=N<7VHZ<,CCAE,NGYEO*",]OZ.'$&C>[08XO'8RR^@KLC %N= M=\]Y'JX/W#D='2.06?\#ESZ2X4A8B71\NTNLC#AJQ1\ M=)Q:GMYC#!LRW_D M^BXXVZ?
W!V^=]DZ.6ON>5KG,C_*T8\=9NY\T@X:V&^::@JTK7!MP*]8N$?LE M$%%< ($#=?Z\'V@Y:\G=SL).+@R1MTZ)J-QHKI Z$7J ,XND"U7Y4X0Z$9 MH%9UD DL*I16L6]!^3E.D?>K6)^"3-V#
$H'9J_XW0/@&)8'*;8J;X>]#FAV MH5Y!F&XVL+P >U08:X>G$^E*+K=GEXKC/->!,H;I>,[< 3+3R M=:/E3A_=H2!PR+X%^-5]T^N0%5L+RB:8:Q:*,,&FCJR[,Z'*Y=)$IRIVDT#" MNG FF%'@-OJ
MB_0?7LTN2+3D]<><=VN7B;ERY&6?2\W4 S5GX8>^(L4TL[YZB/|$]@D]#^EK M#YTR!,E4F?T$955'-OG8Z+\%=QV+2FLK^2X#[P;K3D
MY!;V>NIWL;%S"A1OKDF!TW=;BZ9N6WW%*9,0%EP#@)LS(BE=<8LVQ==![->WX MFUN]6+UT\UGVJ*0=H\)253OO #S*J%-%.OLK:Y"@*355@SXZL&):T42M?,TE27 M@6DTLKP%U2*(PW
X2!9* M_7:3+_G4"YT@%)A9Q\!H>,0/*(0C(AE_>DYO<.F N]\;]MLV=HIEP0Q^4.(7 MSVTU]2X\R+%@2V%_J-5G[.,9.;Y,"=/^PJK;FX0>9$MC5=V#24'-93>RISX/
M.X"+EP!Q#XA;W9VC5N5'9MELHM4*M-M-;.ZC#;5%DS@NW:'<6TVKG'!V=IUE M>HDY?.5LP06W' TPF<-W6Z&>!)93M, JV%M5[6JFZ#T::T 5 M0
8HE*!WS65Y!6]>7<1A\OZ_C73T%NL%.77GO[%^Q*PW1ENCNQSN)SD@>B21A-%'DI_TQL2/' MM+]W(\/&(_@M)@45IPJ)*UQ=&@M0)K9]T'C/S+0QVA'*G30(-/]P,L,C
MV/$16^JB+]"XPLX$%+@C/=V1'/L1W#KBBE-^79XU>9)+\E@Q[3+W#)I09%N: M2WBP+B]K:)3 O1PG)'_K)85;QC4\,D'4=*^YM$B/V8*F/(%9L>8@B/C(L;HQ MB@_O\6LX'S^[3N-
PZ_Y8E0AVRGF-NFR;EJ$0EM)VE7VP#GWQNFL'V^U=4[UC MNN32@,""H*% /O) =XVJFUC5M,UAH2RUFO:SHMZ.VFV@]4)1?>@GSL'P;V'V M%U!+ P04 * ! @619)R& /OD%)$0 &0
'AL+W=O#J)!. .'(5FMC)T97%R5=P0+,G^6#PM&H0\E9 4(S*8B" MY>7@.CJ[&=O]:L-?#+;:>R?6DU3*KW;P,;\&7ETHN27* M[D8T^^)<==)H'!,V*0NC<)6AG+GZ),7JW1=0!7D/J2%4Y.2."2HR(\
O=47 M(X-J[.9IUD#>U)#Q <@Y^2R%66OR0>20/Y4 :T.#VL#@ZNV;Z#0\?\7@<6?P M^#5T9S#Y58-?A=QO\!_2)D&Y*S.)J>:\(MJ+&@>0NZ;$"Y STC=F^8G/_OG^\A@R(%19+HY,4BLMDT
MJPVENR4<)W@>3,D)=*]MVI3J52=D';FPW()KNV]V'M?&6TP![N?7?M,Z-(M%F:>N@DF,)>@#5'4P# Z[JV@W"6U?>XB#9G 1L8Y]F1]7%.M8\)7*:>18>8-B M5.@3(L ,XU[UD7N+XG,D\6E(?
O,6IN%I,/;'410DY!$VDF^LO[<*8>BIWWW.)Y&W.H]B-.T>:T@U M9;G\ M.QB1Z:EG[SR9841<+V):5PXUD]HT#!@?\'09)H%'31S-CLFB2M\99_%A[8F7 MWGDR#B;8^+3& UDI$(:44KEOBH-
JHVDP]_1&,ZNXY_K'Y'O:S"<3+Q XCB;! ME-AZ>P37N(6IVRUTI?ZL,G'4+&& 5H1RWK<)3:17\12'RWW=J:R4C;DA1A*@ MV;IF-A/:J*JPT6 BXY7#L(;0LN0L/Y W*2,YW2EAF8 C*.B+\"4W @NX[
M:M\IN[%]]JG^B ?Q9,06>$IKTE$:U37-I#KR!(_P$N4<\VBDQ,N2@<[3UT< M7EXX&,RG@\KJK1;4SEHT#B>?UBRU4 :DT!H35ZJ1"+GHT+!;(+=F58:OPET M78UVOP)7J3G9KJ&6ZD.
(F/8AZR=F.V3?#4]N[QJEJ]7"L 5 M0W>8BMZSN/87_?/B0L#5J4T1*J5$ W87'+89[!"WS*SQDUJMJ" +9 6')XRE M8%C.=Y7CR GY*+ +@Q)8PS?&2P+ TJ4L;WJL$MF*\)5CWE*6KG7'^VPA;#U,J
MOI*AMC\.'"???2\\1FIH9G.$!!JR8W2EL6[1>.2EPO(1?^D* MI5>V/94*,\M*:UAA"]>1>YKXE39LS/)@6HN<'T/FE.[4I^HRV 0TDT7!C+.X M13R8Y08?V; "=TZY'-
@0>4;4V6R@=ES>C]=$T(\'WBM1P/+;ITL\W[I+%_=UC_=-]9!YH^L^9NJ7. M0(P@MG97E"X>]C!QM9KH#:!&HP.R[[8S\]ZG!:B5XN1KXAIU?5/M9KM[_G5] MO>VWUW\2?'8G"EXF8(FB83"=#
(BJ+][UP,C27793:?#J[%[70'-0=@.N+R7> M<9J!5=#*]^W'U#U!+ P04 " ! @619CIJXQO<& !I$@ &0 'AL+W=O M<7?%RH\U76P(X]E!) M9:\&I7/U^6AD\Q(J;H>Z!H4[2VT][O#5K$:V-L +?
ZB2HS2.IZ.*'S6XOO1K MM^;Z4C=.."@6WAMFFJKC9WH#4FZM!,M@MW(E5Z6AA='U9\Q7<@_NCOC7X-NI0 M"E&!LD(K9F!Y-7B;G-^,2=X+_ "E@8WO/C#Q9:/V57CX65X.8# ()N2,$CO_6 M\
ZD)" TX^\6<]"II(/]YQWZS]YW]&7!+;S3\B]1N/]J,!NP I:\D>Y.;WZ% MUI\)X>5:6O^7;8)L.AFPO+%.5^UAM* 2*OSG#VT<>@=F\1,'TO9 ZNT.BKR5
M[[GCUY=&;Y@A:42C!^^J/XW&"45)N7<&=P6><]?W3N=?W]R@7P5[IRO,M>44 MKLN10W22&>4MTDU 2I] FK-/6KG2L@^J@.+P_ BMZDQ+=Z;=I,\"WD,]9%D<
ML31.Q_@99VKFZ7$HK'L8R=PZP5JH]>B ,N0/=C*<.4LT\L63=>DSD9XMZTS M(G=H2-CAJF U&$\YB,CXAIO"#D]:5@B#%UP;Q-'+IHW&&055+O06P M.TR+&MFFU
S4"DD'76(4%SP7C'1[%8P;8"#%2BPD]#UHL,"#)(4AF'4J0*SD MJ+=QI3;B&SJ7S*)Q.HZ2=,9LB> ^%NZ$3[FN*DQ$P'2:+3 $:RXDWQDBK&TH M,A&2Z>(+^D]2O/B"?(&$Z<@KPH4UO:
2CC%&XN9*?/,YCEIL6TOA(E:!6:%' M"&Q%A6H,RTNN0G1.VV=J;;@CMTV3NP8#U<8.>=\ZC+50JYZ3?8>&C'#B[(+= M'>7=YYFM0(\A4F[9&B48*D+'MTROT4:._C>&;0&-
Q'0*77A2QGP'4PNR"C7Z M5 T9,O>)\@]F3(:H52ZU1]'Q^FM#2MHMGN>Z480?;/8>[&/4*WET! ./W,I>L,,Q M-@,I?5 _#PGZ1#2?= A65=EPRI=6;G-N2PK^ WO! S]!5NRL- *L"=P-Q-T/F
M=5 M,-P[^O5:\"'SM[&&WTOE-O+K>[MFP^S0KB0;SKN5G4:%-/4?%0[9.S ^ M86T2-V (JQ!+@3A%8RB01,172$! _#WD+GGCPQ/(/[DGDUH:S>%>EX N!-T(MDLW[/=:_,#@+U6&
!B&BAW"U,!8HOV]:/W72DZ M[ZKU>_\?@CZ_NOOO5?=>LB.)5R&2K]GO>S**D$170BER$"/<4D<'$XTG212G MTVXEBU+,Z7P^8;_0K82];!*=3:=1-IOV3L=GDV@V&;,_;,8]T5=)E*6S:#8] M>[U?
2Z-TED7Q'->0G98@#D_,I]$X'O?DL^0,K>0/4XG9^O$I>]XR9SM,H M&2<'* ,HG<\9R5&I!'KH4S51Q3H8_TP9[OBYC0COVG,/^VO5BWSJQ&Z MR)'&5LV.$X(C=E>U4 S9;6\"N _2?3;$?
&*+I4Y(5,UK1,?;CY^?O\6AP@JEL!% M)[+1 WX&I.3X?!CXKAFWT$8O6D+UDXT/[HZV3IZC!"'+@_7LZQA0X@W@!./: MRL'$#MG')1..9 O 7!6M(@EA3G@:?8,D3!,:^A\==MI#86/IAUZ#H6+
74"ISI2LPU4WG@JI5B%ZTL#0-Y6"!J& MB5!PPG_O=EA1VOVW^N(_;EZ'MA7@P."OZY[;& Y]?O^[^M[H1A9M>/K<]_BV M$*T%YD1CTZ[3#MFIWY>CWL]_/\K31PXJ&)PKPY> ;K7[CO(V?#
[8BX>/,)^X MP2Z)DQ L\6@\)L,F D?-L*+T[7_F+#0SNG*Y/; D9)(/>7&G]>MB^DH/NZ M=/T/4$L#!!0 ($"!9%GPMQP T0, '$) 9 >&PO=V]R:W-H965T M;PKJ-<#FOV 8?
T/Y=W6E:A3U+SDN4ABL)&M>+ MX,/H\CIU]M[@'XX[W^>PO@L@%A(SZQ@8#5N\02$<$;GQO>4,_M^BL=\'#>L?_N8Z=85LS@C1*#//+?%(I@%D..:U<+>]JV?V,8S=GR9$L;_PJZQ
M'24!9+6QJFS!Y$')93.RYU:'\L>@,0MX#8^]UX=`_*@]5TR@EGEY^^U]SNYZ$E+K<39BWNNL'%;^ NX(N2MC#P2>.8 MO\:Y$/O2-PYS>#2],G"MF,Y!K>$CUU0&2AM@M2V4YO]B?H@
JZC$JEIG M!:4XU)7,^&T<#2.*.B%<_1 +MP:HL(UE,N=R YP3J4V,>AO#M@(Y.*H<V MO>2A8!KA_H7_3JN 9B5P"7_5ET"26^+8!5E5,/G,H Q1{2X45_OW$D!CJ. M'*@C>1?
3WN2,RTS4O6O/OX*FC(:^V9"&@+C0BD#$CZ\Z!LR@-=>0 EM\72_5U=AGM#%_:_=#<5 M^N8D]EY%$]@-ULE&7?_'K]Y35Y)T1U]_4&D[N2U6*=WN]%+>K!(?N*D&\\- ML<_;
%W5^Q7+GLPKNU%\]=/K9# =CP:S*(*/DI*%,H,]^^0NE'"Y>38ZA^E@ MG,Y>$,/!))\V^+"^- \HR_FS&PO=V]R:W-H965TGFFI;%% M1")5DHJ3O^^0NEAR$P-!M^F+)0YGSIPY)$?T8B?
5H\X0#3P7N=!++S.FO @"_MG618,,W+$@7-,*0JF*&AV@:Z5,A2%U3D02&9T'!N/%V>[4ZN%K$S.!=XI MT%51,/5RA;G<+;VQUQKN^38SUA"L%B7,X@..W\[1:.@0TEY@4)S*44A9NE]
M'5]_IDLOM(0PQ\18!$./)[S&/+= 1..O!M/K M4MK_GN+_K.KG6I9.XW7,O^3IR9,>G,/4MRP*C?W))4VLFB"B4'1?UDSXT.O8!Y^$9 U 1$CG>=R+'\Q@Q;+93<@;+>A&9? M7*DNFLAQ81?
EP2B.Y11G5C=,"2ZV&DI4<"V+@I7ZR)C"16 (WCH%20-U54-% M;T"=PWR1^5"ERS!I4=G0-.Z0F_U^=/X++P\0C3NB,;'T-]'|#C4K30(X]"'_M-S'ABFF>+ ;+S4D$N>=VGG0,S1O%U9=@Z1S
23(86H63BY?.G>32>76I(:D3: MK\EC)O,4E0;NS&5E,(7U"Z3\B:>4 @3U&BYH"KMDARE>@R,(FWGG#AI!LB=4 MU#= 5,6:N,I-%V594R&5T88)EY*ZEPNFHKA,??
C&46'EUY<5+U\S/5/(IPVJCFE*I/V]U1=7"NTR122AB(%\D HZLZ MMC, G6M*:=>L/=S.D5XF5$O"*HW]/69954K9%7=;I]XP%&+!],JTM.KX8/=L.+G\WYZ_.6D&BK13M__0ZC!XJ-UQJU/6J;I_
M.\0[H9N8>)Z3,GH$^)P04K.4*7U/3N6V&S,R_^ E.HLB/3_N&<1CF[TX$EGOO1 MP!#%<=_R7S_KIM;VBB]MKVA.6.LUCT;A=#**P[TP\W TG\]'T\EL;QJ/9N0Y M/CL,F,YGHUDP'5.I'OB-
H\MWC]L.^!$2 M?>RBV]8PZ%2V._4[[?QZ&W^T(]FPP/C1^>G0X_IT!#YYV1H5^E'8#6&U^XG M0>\"6.#:NFNR_7I7PM1WR<[:W<2_UA?0O7M]C?_.U)8+#3EN*#3T9U,/5'TU
MK@=&ENXZNI:&+K?N-:_ $ZBL\UO)'T6FX%_T/T_6?T-4$L#!!0 ($"! M9%D8M<3$!P<_.P2 9 >&PO=V]R:W-H965T3 M032P02W*P .CLY-
.+N@CA3_J]PVOHQXE5Q49KZP1CHK3P>7EG]1>6A/!T<#$1.A6QT^&"7OU*KSS/&RZSV\5# M0:5,^!?7K1TV-AR,[]DP;3=,(^\D*+)\+8,\.W%V*1RO!AH_1%7C;!!3A@_&+3?G/+JEX\G>ST\X_CTV1Z_
]'MI?^6;2U-M>=YNI);_CXT>B\EX>'A[X&W?&N0T#[O"($Z?3G?NE+BI>??_[' Z//C!U=^W-M_//Q;CB;ZQG?=M>+>:RMD[ZO,D]S]:(^O4N-YPC]+$/JI/.7Z[T?GX^\6'
MO302XWBE'$U.UJ!W],%,%0+]=J!JCO30-=VI%&_+1.7(&AT3#/(IY]0,/L#>++U^..%'=:FV\1Y<&+D4(?!/T)3IB=*FQ?JXBA&_F M7Z OV\W=R?O(/BH#2&9!!B;4N$9D&F9 1P&]ERJ4?>,Y
MZUR^[^76/??PKDON:.,+1$5N&;^SM &?H.A!O+ @VH MT%3(@ZWCXXMD@G73W$FP=OV?:,,0BVBH\EX3+]> 'F"XL@:E]80/^!Z^PO4$L# M!!0 ($"!9%GIX@;U-08 \0 9 >&PO=V]R:W-
H965TIR(B\>"EVZTT'N??5N-')) M3H5T0U-1B97,V$)Z#.UBY"I+,@V;"CV:CL>O1X54Y>#L),Q]LF6 MI:&-/X*K83?J9*3MZ#&U/ZW(E?RY32]?TC8%H!F[; +J8[%=P2-12S\9Z8CJ<'._3-5H[.
M@K[9OW8TZCG8K(>+Y)VK9$*G U2!(WM'@[,7SR:OQ\<[4!ZL4![LTOX3*'?J MV8SR@_$D)M.AV&Q%_)&3N#1%)6&E M)S=<] 4[AWII:@=Y-
,=*9^628*AE4/_LL7SXZFT_%Q)^C"S.3XU1X$$UVG M#&,_]'#WLD3A*&% M"E;XD#Y'6;@-L"JED7]IQR*@<+M1A)#X^8)K<,4+LI2\O@02JV/ TA2=8F5
M,OJ?:I#PHA9Z$15MR7,\TE0,*/>6P6W.6K324*1:>/Z6:ED22D8=G.8G-%:4"A.2M!^_3M+3WX(IG:\M(C2QUY%[M!:A32>*<;LBF70.>%J-CBNJXEC1ON6ILWQ-^D*>#W?AGXW3\XD#Y'6;@-
M.C7;&I@-VD5X%AR$?HFSL[?V+\]%'+B_W>.S=2WL0FH'"BN"YNF[DP1L? KB MQILVC-^\33,P[*FUQ,M.]!Y9:B3NPT'Z_ CV2]02P,$% @ 0(%D6?5, MCJ=A!P A$!D !X,"]W;W)KG&ULK5AK;QNW
M$OTKA%H4+2#H93=Q$]N D$;!DA[C;KM_4SMSDI,N.26#\GZ]_2,<'#F[7UPAF?FS)SA^GKOPZ>X4KJL;4NWDRV*76OYO-8;.G5<>8[^YRL<707=2I5,QMJ\/A#5F_OYDL
M)\.#W\UFE_C!_/.ZTQMZH/1G=Q]P-Q^]U*8E%XUW*E!S,[E,OGISR>MEP5^& M]O'H6G$D:^_\//CMZ2M>P(,/[N?4[&+=GP^'KP_F^) M';&L=:2WWO[7U&E[,[F.)]H:G6WZW>]_H3Z>']E?
Y6V4WVI?UEXL)JK*.?FV M-P."UKCR5S_V>3@RN/J:P.HW6 GNLI&@?*>3OKT.?J\"KX8WOI!OQ1K@C&-2 M'E+ 6P.[=/O6MZU)R'**2KM:O?4N&;=\2L+Z^FZJ$+QB4QR\Y4FOL\FVGW4%]N%???
-?+U6JU-M>%T6RLWR]0^J,99JI56%E5:S"^-4V!+Z<_8P4^},3,%4[#>\'!" P\FV\!OU MCJS>ZT!*6TL,0;0*G639L+MQ36+EL0$\DL>ITDM!]$]#[>).\F'3!{XRH"1;] MY4U%RN\HJ/>Y!)A*OXTS]L351
43,>)JF]CG >9!-IV%##80H-_M]'1-RGK.*ULK7+-MUU%]S.&@D'IME1]=74Y[=\M8E0KR@0!,Y'M-9A5AC12N:)54B$D4@XU3[2B6&5+21/)_$/&T<;GXS+^V-M'!Z=$(+U8%T*3-ZK+8:'239 C'96J37
MDBZKT7K(J5X,/)90@ABVK40W,LE^'=QG.,DEH_PNF'4N55J:&Q5_%'(3?(N' M)M0C,P8ZP94 ,L9N&>NS@H2TI9K.E2]&,,5,P14B5S8(!Y%+K3-,WR^AA RV*
MZ:R7G4,;H"%UTQ3MH+^SZ03OV)LS=8<%7((8_5]R^5FO5%7(\//MY8O9%2.X MM7(8D1HH,GNQ/*XSH3Q&7Y4ZI\=."LO$/J[2"SC60-TW4P71IH!ZE!*MT2VL MGII/_H-I/.5,BLCYI-
9D#>WH25&/J-D#IMIJO-4H+-0LESS(T944]KG$5,HS M"-MDUJD'*@D"G%BB"=JURC$89*?I&BK:TDGGR&9-DD9JU"COETN9B^'K)T&-M@HR{'#M2_<,U&%2P!AL541EK<416
M&IZ)L0;#6:,6$[W238 5L,H#'DV6_2C[RJ M(2H08D;5\>S"0_B-/(/8(I6#,@P"YAF.Z)]*,LI(&^9LJ7!"H_I#N0ZTR58G M'PXP]2%-A]@X2I!%R>!QV7L C0REK?)(:D#EA&"DK=
[S*,WRH=88567)SW=W M]^<:$WD3+@@2(H ZLNDU2*9,9-7KG@>)3$}+(0MK>39V M8NOST\2TGFF&^1KL0A>]P^*#H0_G)=,=TD]4Q^D]GHI0O213UAA[,6.&Q^4YQ!X
M]6_>T=>F,3VBDX^Z(9Y$.984?_^H4V1W@ 0T#8>E%'+)BA;QPN_?DX8T]3&5BGR53: FLJY*$7_P>,H1S MU!$>4!'S^B,*DAL[PT%(?'X\/&GDP!I#+],@R07!>T*'/#?O@;L*QO,9IDED]

M39!HW,YL/!__D",AK9:8C!QJHER=/5=\-H,&+8U/8HK)(#7QV4&%AVG,$/V> M0+AJ&*RP51?YP&S*09(FBJ)91$+?*_U$DV&)S)2S#4H-6 M-?BPC[-SGSOSH^]2B,Q&OKYY0_14^40=GXX?^'?EN_9I>?GO $8ESO\L[@U,_M,11^G!3=&VZ2{^0K=^T3OIGE&ULI5AI;]LX$/TKA-LM4L#K*T?3Y@"2M$&#W31!W-Ù^]J6QS2TENB1EQ_]^_MWY"2(C6VF\4"@2/*,V_>#.<@?;HR]KN;$WGQF.GK7**G**'?*Y,+2]*QS,?QP M><#R0>!O12O7>!,LR<28[[RX2<\Z R9$FA+/"!+_EG1%6C,0:/PH,3NU259L M/E?HU\%W^#*1CJZ,_J92/S_K''=$2E-9:/]@5I^I].>0\1*C7?@4JR@[A'!2 M.&^NAD,,I7'__*QC$-#X7BP16%4*HP"[V@HL/PHO3P_M68E+$L#C1^'']T$; MY%3.FS+V%M\JZ/GS<3%Q]*.@W(M/2WRZT[X'+'_93TDJGB#P@QV@+Q7MR:W,=M^)2GE+;U^Z!3Y[\@NJ7/^ŸM7P;''R@^!!3?!@%_K+".Z&^&(\B>%A3SS#$I\+ M:U4BX*/R=Q9;#%S-$-5 EAO-ED-L!,B;D.H2,M,C9"+A36/BHWI M=1W4>ZL0#K\65Q!37ES,+ 53&\,^W!!V6%B&RIG*XC^"CUS0?,W186=1&Q9 M8Z^4GPMZ5,ZK?"8TH1)MC-8WI=$V9KSO8[G$$S:LP/NQ213Y=5= M$7OJ+1Q^C8F"7JB,A."E)F"% MUS\K.EW8"P:C#4'JNM)E:][,"((VI@*K-%T.(BVJ,>4JV";%Z))P>P<*1\YM:C9U%O\4AV[D=H9@.4>YPTG$K+\T$!1 M"-644$ISE'Q5ZE4%;O>GSD8_E[ZQXU5%%?POT*Y!/LOHH#KE&H. MY;@LT*'SE%UY\JX)'BOL.)*-KF_@6I,K;,4*H"7A\-1KUW%59/W,!PB@3 HEMM M!3WZ.G\W5>93B_IU.=05%6846RA+"[6*8PFB"SB,[VE,,\1D@7-ZQ007#&!% M2TN4-2*2QY)Y2:YW8\H]) N+TFHT8)-ERH>>L2N%T(!%F$L,]@5>96&DQRQJ M-YO6SF)'<'KB8A-2*8E:4#D6>TB\?\HHR$8,@@+'$KOZ?H@#TMH]&69230%> M/[E2#Y$7!"YFTH2D96Y\! %G^"\Y]M#[4<2J'=]=/S0_6HE7>7W#33G/R[M7-M/9,PY&EF8+U]X@ES/^,>2L.1Y1J3@<&PO=V]R:W-H965TS,-M!^^]E.R "Y*.IX [9SO_= M.>?X>CO*7O@:0*#7+'6\;ZV%R+N.P^,U9)C;_ ,X +S24MI8[ONDTGPPFQHIY>F[&H1S<8<[FCZ.UF(==]J M6V@!2[Q)Q2/=3:#,IZ'T8IIR_8MVA6TCM%"\X8)F)2PCR!)2 ,/7&>.[.X]\WY"P^ M/(_8"9Q[UW\OG[P@0$?U0 >A(_K!V_")_^W\],/YWY4"$%U*M%WSD-)@* MO9 +S7+J;NKR',20M^3=PX%MP8H^?_*:[C=3E5U2;'A)L?M+BHTN*3:^I-CD MDF+3"XD=U7%8U7%X3CWZ*?NB*8EI!NCZ!^7\BZEV'XFFEE!=T#:Z\7Ù,GL+M M85$:K#S7;A],#0NKSI%5X]CFWJ@4VB=F(Z.99[>.S<8&C\%)5!.#5-BV_6.K MJ6D?PO# K'@%SL&]F@%;Z:.,HYANB"B^.,5JU??=ZG;G9'W@=<>>87TB^\2B MK?7GR3V.B.[2@A'*2RE*]=NR?Z!%8U;,1$TU[?Z,Q6R1]##M>QU@2D#^7Q) MJ=A/E(.J>X[^ E!+ P04 "'! @619 'J/JT," "*!@ &0 'AL+W=O M=@,A7VT*2,FV57/8 M*DJV[=G! UAK;&J;L/OO:QM"TRIAI5S_C//;XP8HD;(9U4 ./12,JYBK]"Z M6OJ^2@LHL1J"KAYD@E98FVF,O=5)0$3EU0R/PR"N5]BRKTDOV6 M-O%\?*)_=;6;6@Y8P8 @ORC11>Q]\!"!# -=,[T3S#;IZ9I-7"J;<%35M[.2C MA}):.5%VR<:@I+R]XY?N',X2#.=R0M@EA,Z[W!>ZA&:!+

TX80>*:DQNU1U"YU>AMKO9JDJG$+LF0]#@3R"E[Q_-YX'GP:4I[WR M=(B>[&H&:!P<9O?CK?%S0KGG_6'$F3NNJ!"J:BY;EM%MO]HWVE7;7_Z&MUWZ$&ULO5EI;QLY$OTKA 88Q(!BR?*1PP<@ M.\ELL,B,UXIW]RO53:F9=),])-NR__V^*K(/9V7%ÐV 726R"J^NEX5.V<;MZ[{Z0JD@[JO2^/-1$4+]=C+Q6:$JZ?=MK0Q65M95,N"K6T]\[93,6:@J)[/I M]&1226U&%V?\V[6[.+--*+51UT[XIJJD>[A4I=VET$^F%R<5;+MM5JH<%M?.WR;=%IR72GCM37"J=7Y:'[P]O*$]O.&?VJU\8-G098LK?U*7S[F MYZ,I 5*ER@)ID/BX4U>J+$D18/R9=(ZZ(TEP^-QJ_\"VPY:E].K*EO_2>2C. M1Z]'(E+& QA M5V*AUT:O="9-$/,LLXT)VJS%M2UUH47+]JGO;-)P-&D8)*E8R[C,;,GCGDC M/ED3"B_>FUSEC^4G@-SAGK6X+V<[%2Y4O2\.IV,QF\Z.=N@[[/QPR/H.?]H/ MVXR/NH^VZZ:Z>NMKF:GS$0K'*W>G1A>__G)P,CW=@?RH0WZT2_O%M=,FTW6) M"\E34>0',9<]{]DXE)ZS4O7=+8)O++-B/_!,>)SH5!XF:UJ:1[{BXV13:Z# MRD5FD0K&QZ>D#%]6VD@<)$OAH4.A_H,7A;Q38JF4$7!@+1WV:<.*78[="D43M"OZ>@E7W:-?**"?+\H'651VB; "P6\- %G0.0Y]7RB'NXL6OO[R>S::GO\WG MU_QX<+K'1O(Q)*J-#ZYA8O$B6$$,(0ZF+__!V^8NZ*Q4^(&TWJAU4T9W+%[^ M6X!((1YP4C4P5IM(L-BU+ZZ4"^#3X8^L=V5M,#8HD6N?E=8W<+4PM(7,@\5E MDT?SMGIQE^_(U(&;^^ K:UT($?5C?,-504,=@WYED"YSCSV(7EGH;+&Z:#3 MCO?W62'-6B%KJDI[YO/6Q8OW5ZV'3T5A-^I.N7$;(%MK0YNAMI(&/8+L&//2MT .5S)%E#G]S]6<#EV(B6R,F V<&EU&AAMJF/%6USWP=DD.3 MB+YEXEC^P4GC9>+*/N]4J3'/R,3'V;"A[.]RH0\==6SS>V:]N/2? >Q]T1?R^MK>/]-0VZ[,FXWTD;X7;JEX3D*9EX*J7[3D)I MR>,Y\!Q8WC0)$)4F"@N,VC#A]4JXD??U2.V#LXNF<'B9RKKS$L)1:$S+U+[+ MUNFT(O?3$5B\SO8!ON@WCWR-OM7!R1EJ8'+,ZN@<+TUN?8VVI^\"!A-[8A7*-8#DZW$-IV%"RA\(BFWJXA HE0?68*"JVM1\C MG$H^$-N0:J?CJ,/Y E+=44DG726=[*R#&["K"5#Z$5X#A.%,[*S!W3& OIZ_&8*0UU\U-ER$O/J.A9F+V>KKW5GRL:F?ODEM0 M6W$;Q[&5?#?(Q4%G_IW$B.GHJ+'XT/EY*Z9+BX]NB/DP7UQV#@B?2L4+[.6]?Z4H3'S<*N/Y=ZB0&%5GMJDZ]V6 MUL:/M.;*9T[7+'7J6ŸR %&%JD+0@JT1#M;]DLSZH ;PT*&>N3'1Q,[$;%B#G!M:U>TS#J9LHE[9)ZS 8>U+.S\KXK MQ4;#RMI@LW8D1AEYM!OS4B,@_)&:FSK2TZ"[)+VI.S@>RI>$P];M()9*'3WN'KE5$:1'9T*#<&,)Z;M4^]X^]0Z%IGTA5B5=N,I'OFP,+LQJBO0-RAN@TQ3XK.\ MIT*,9?_J:!NO]3N?XK,_LF '=:&^BEFVH'NOTAI.[@A&;UY3$9T]>D(:_U M,85SA'!3L@@'1I9!9N)W:H\-Y@%<58##I5MA7%/<'>F* MT*Y1BN!"V-4"L1_M3Y'C*$Z:)KPQ*M&^YQ#W8B8AQ+#:%+J-I MD80Z]GTW I/<)QMU@76"AHJ'UYE"^4P>0_64*L@_D7G19Y2L?P M!(YC+74^Y#Z0XQ?,81Z7J$AW&'C)24GH1:*=O7COC>-C0X)]WI^F*FU/:_$^C^^; M^^WQK3VNH_"^%Z5:072Z_PIW*A??A,"< !D !X;"]W;W)KM&ULY5IM;]LX$OXKA+=8)$!7UJME=Y, 27J+]L/N M%4UO[S,MT3916?11=-SLK[\9ZHVT:=5)$^1P^R&1AQ2',\-G7DCJ8B?UDVRK- MF"+?UD5978Y62FW>C<=5MF)K6GEBPTKH60BYI@I(N1Q7&\EHK@>MBW'H^Y/Q MFO)R=`6AVS{)PNQ504OV2=)JNUZ3>7##2O$[G(4C-J&SWRY4M@POKK8T"6[M8^I?FT\2J'")>=K5E97H.GAW$T0X0+_Q)V>[ROA-4)6Y$%^1^)A? MCGR4B!4L4\B"PN.>W;*B0$X@QW\:IJ-N3AQH_FZY_Z:5!V7FM&*WHO@WS]7J M[YEU_1++)MI<2Z&0P2K'E9/^FWQA"G M# B; :&6NYY(2_F>*GIU(<6.2'P;N.$/K:H>#<+Q$E?E3DGHY3!.77UF]ZS< M,K*08DUN1:DDV*D"(=2*W.KIF:S(V1.'&<_YN:?WB$_XS\ M#DQ7%?E'F;/<'C\&63N!PU;@FW"0X1W;>3RWY+0#^,!?E%G@$CSBX[P:W4F MM*J8JEP:U@QB-P-TFW?5AF;L<@1^43%YST97/_\43/Q?!\2+._'B(>Y7=^"& M^;9@1"S">JUFC\0G(9GV+I@DI=++E]C#C'_^:1KZT:_DM9Y?5I(QLJ[!P1 < M7= E.5A00+ZIS\IE5/&>E MXK2 J#6O,LDW.I2\M&T^W+WO?K\AT]1++#'+F>U.##">^%UATXDW(GR"XZ'5- M# [1Q'B_?4XC1V,0Q)Y/OD $W:Q$^="UQUYOQL0+#\=%7GK8./$B\D4HL*4\ M8M>S\-Q0)A28QZ@H]!2-$HFWLRD9PG0-]L*T%-5K[E@H0]F,P2?660RA?4Q M2%P.>[FZ93-6K6^;'K2ECO=PDL.5:Y\N"$P,:W>+-G6P!GV29B7G@]8&2]BZ MAD:Y#2V>H$,&[X6NR;655W\.Q HGA@6[@'G>X<>'L>!0Z5XBD[T3[6"V-'K MM#?O67!^.-#!+'$9,G:L6Y" G]23'E/-M;2I@W\8.BP0HL.T+F?S!U0"#BV4MH'E7G$Z-H+PA? M0ZV@8$;(XA^V4O*,@BP?P%7AD6\QF1NV0!E.$=8;*#62KM1(3BXU=+',U8-6MJ:V0"D[GO."*@]YZP4%\"..UD*++\I:4W0JK6'(ZQKEIE6++*_3:UBU2S.2N6Q M-@((]8JH'EGZ#4L;[G>CIB M2MOUGF5-3_#VE&6\;5S+Z8NF%E8I"/GT#\,O!P>W3U?2]+O2[;OS[]ET("Q- MNK T&0Y+]7D!KB_[AF$8(--F%B4 U2:6P&B+K=I*UF !DW=!<0B\"DWZ& -!M(^8%7^IDA6F,9RNRHO>0& 3Z"8.B _JJ!8>!$+\I\J,2"U9(--NRZW2%LF%M M7CN4.2,_,$OP'Y2,4(PPNE" S'K!AV%YYZS3C*)B8@$B3NQR,+(KD- J.&8IMD,=*LAZ9?=@)C.U 8'#V#1GTAD8K=H ELQ3;JX3LN!'O2YV:I!]XT0#JTP[U MZW'X'(=_9Z#O!3%##SO8V7?E4 M[M/A019//!V>=0+.?O3P>O8"X@$5^?!O@/VU/23</F0^(3T^'^S-0UF=HFU=ZCH MV\?$N,L\V)[ZKC,S@TUL1/<)M%^O$6E_4>L\TP[.??"V-JH3BTI.W*CJPS5+ MX_@[O2[(:A?&\(F /<&'#G#&(\N?#^&.7?%3=\.\'O=&VCMJ!E"8 M6^'C(JOGS'6'@?O;>OLP-/7>[9AGN?(Y4] N40@/!%9-SHHN<0$]JY1)GCV";_/;]#/&/V>XS*M1G*R;\V!3/8.B1_/M?,2U[URB-OR]O3X*1+O0\=P$%?8'QL?0P&GI?[DJR)Z M8UE_%]6U=I^57=&ULK5;;CMLX#/T5P5T4 M'2#U/;=I$J#)=-$%>@DZT_99D>E8J"RYDCSI_'TI.7$\V#0/BWV)39H\/+Q) M61R4_F$J $M^U4*:95!9V]Q&D6$5U-2$J@&)7TJE:VI1U/O(-!HX9UJ$:5Q M/(EJRF6P6GC=5]\6JK6"2]AJ8MJZIM#(=ED$2G!1?^+ZR3A&M%@W=PSW8 MK\U6HQ3U* 6O01JN)-%0+H.WR>TZ=_;>X!N'@QF\$Y?)3JD?3OBG6:Q(P0" MF'4(%!^/L $A'!#2^'G$#/J0SG'X?D+_V^>.N>RH@8T2WWEAJV4P"T@!)6V% M_:(.[^&8S]CA,26,_R6'SC;/ \):8U5]=$8&-9?=D_XZUF'@,(O_X)>'5+/ MNPOD6=Y12U<+K0Y$.VM$^_Y+AT3;FW&K]R]+.KK:#2CLA68ŸNU?2)4 M%N3=SY8W6'C4?*Q>/5 =P+,S2*R&-"Y1>P(ON[TS^S\E')6UER#M90/'< M/T*B/=OTQ':=7@6\AR8D63PB:9SF5_"R/OO,XV7_.?M+27>8^65,MT6WIJ$, ME@&NB0']",'JY8MD$K^YPCCO&>?7T%?WN)5%*X"HDC0=^V;('D[L+Q&_#OWR MQ2R-LS?D_WIBLRS4.]"^8R?M';"C,CDK73O=3_8OD%=L7NJ2,"VXYF-[Z+Y*,)NDLS)YIQDD<3LA{/+)>P[!$Y_#S:3@>2!.4-G[W MD"8&+KE-<\0=2G.R47736G0[F[NV&%7:]706R<8)#Y+LQ2E!SRKFDK)M)\)EJ2FFVC+;#ISRV<#'"^N6BX++O?%1!.#Y5"E1$%[C5#R"BW^N3I:'R5G(MPIQ\@XHS,2A@%@\B8"$3\KDL.0,/;X%5DC,J+M0BF8?I4$C(!^?2D\5@P_<- MMM.GYQJ)+4:V>UP6X_K-1.M2PE,.Z\@Q&I>/&$KI;L*5K4#?]&B3!*M^$J83 M;,B#LNATVHI1MR;/E^.-#C'#!./>%^M.)/1=!J'Z8\B+,T"V=#&8M]\1"+!L7UJ&,-5*VYWLO;;_ M%]]VU\'9O+M4/U*]Y]+@9)3H&H?3<4!T=U%U@E6-OQQVRN*X^]<*%P6T,\#O MI5+V)+@ _;^%U6]02P,$% @ 0(%D6=H\';'? P @Q0 !D !X;"]W M;W)K&UL[5AM;]LV$/XKA#H4"1!(LF393FH;L+VE M++,9F09UUGVGI+!&12(VDXZ2_?D?*5IW45:5NQ0HL7TP>>>]W?&1RO!7R5F4 MFMP7.5<3)]ZO/ \%6=04.6*$CCNK(4L]92IHX])=#$"A6Y%_C^P"LHX\YT M;->NY70L-CIG'*XE49NBH/)A#KG83IR>LU]XS]),FP5O.BYI"DO0?Y37$BFO MUI*P KAB@A,)ZXDSZUW,!X;?,GQ@L%4'[/!P(C/PO" 0[@<#Z71FRM7OY,-9V.I=@2:,A1FYG84*TT.L>X*GEY+R.&.*\93\7H*DVLQL M;12A/"&OA4BV+,_)R0U=Y:!.QYY&NT;.BW2Q MO(?^UDX'>Z?G0:/")90N"?TS$OA!OT%?6"ZCO!I!?8'X@SZI1]L.<.3]OS!]&Y.SH]# A+V2J4,(@>TID'A!2\6*6BY46OF MD6&>;5*\$]-';G_5BM_!2K_O5M?55!0@'[J%XQ^_]>8PQ"9%]C\>*?6@I^1 MY:*U;"_H$)%EOJ:<%I0LF,:0+MN'=-[!4& B^D"Q";JE;= E&%/+7[FXWS7; MS55KT<@==>*]@BVGO%.G=5TWV;VQ@-ATPNPWOY'#?N6/ ,5W\#"$[9S:ŸR]% M8O//M7HCJE?K%[99];#TB;UZGGN',,VX(CFL4=1WA_C'5E9/7A6A16F?F59" M:U'8:08T 6D8<'\MA-X3QD#][CC]&U!+ P04 "_! @619+F=2XS+8TMHA2I)4=Q_/<[E&39B1T_%/LBDB.>,V>& MG.%T8^PO5R(2/%5*NUE0$M4W4>3R$BOA0E.CYC\K8RM!O+3KR-461=&"*A6E M<3R)*B%U,)^VMH6=3TU#2FI<6'!-50F[O4-E-K,@"7:&[W)=DC=$\VDMUOB M]+->6%Y% TLA*]1.&@T65[/@-KFYR_S^=L/?$C?N8X^DJ4QO_SBCV(6Q%X0 M*LS),P@>'O$3*N6)6,:_/6?C/I'%E3.@JL "ER) M1M%WL_F*?3QCSY<;Y=HO;+JJ61I WC@R50]F!974W2B>^CP< -*[B5P!I#TA;MW9VC5N5G06(^M68#UN]F-CJ!0VW1+$YJ?R@/9/FO9!S-;_/<-EC GU(LI9(D MT8'0!?Q%)5IX_T,L%;H/TXC8ET=$>><]U_&FK_!>PS>CJ73P11=8/,='K'$0 MFNZ$WJ5G"1^P#F$47T :I]D9OM$0^*CE&_U.X*?B[>BRTW2^=FY<+7*=:+[M27+?N RS$UAJEVBBQ MJI79(L(2-:XDN0'S%M)Q.#E8)N-P# O+_M M1=O2'!(IK+SU)6 <7A_KB,,8ONP2Z/ 1K= YGL!.3M@R'_T*G6_'0L$*#Z1G M!Y+3,(%[3UQ*SJ_/LV5/NF&/I;^<\^@(XYL3W,-/\GG90NUX>O^/,A6K:NI":D"N/P'*>P&U$?11$>N)8_9BDQ_?X+5Q.GEVG2;QW?ZJD MHX,F7*%=MT^-XQ :35T_'JS#:W;;-?']]NXI_';L6FH"'E<,CUZZ M!9FZ;>E+0_Q M-.27V2T?@/_7QE#NX5W,+SQ_\ 4$L#!!0 ($"!9%EN M"_4@M 0 ((- 9 >&PO=V]R:W-H965T4"F.[>WV MK2^FAN2!*+E5!#8IJ M-="E IHYI8(/HB 8#0K*A+>8N;D'M9C)RG FX$$1714%5:_7P.5F[H7>=N*1 MK=;&3@P6LY*NX G,[^6#0FO0HF2L*&9%$1!/O>NPHOKQ.YW&_Y@L-&];V(C M64KYS0J_97,OL X!A]18!(K#"]P YQ8(W?BKP?1:DU:Q_[U%OW.Q8RQ+]N%& M\C]99M9S;^*1#'):X<@C::6-+!IE]*!@HA[I M]R8//85)<$ A:A0BYW=MR'EY2PU=S)3<$&5W(YK]<*$Z;72."7LH3T;A*D,] ML[B78O7I&51!;F%I"!49N6."BA3(/6"TFIP^TR4'?38;&+1GM09I@WU=8T<' ML*?DBQ1FK]$+CE;44O]O6$<-_3QPR0*XDOR?Q]O(85B"8K$X?F[1:23 M:58;3K5+*,2MC=WJ^5T0:/K[]W]QVM3"G2BYG7=H()I %H0Q0U=5Y0[OBP"7>13IG EL*YI<@9N7]#J(L?QNCJ MYAK5J-#G1(YC3K3)^XKC"[)V!\%Y)?>PC@8^4E?#D,_)H_P(OF+C?=&0<8,MN<,@.89Y&G>H 2HBWK2'%R5#/^@=6XC2LS24[Q9(9S#HF=\=I\.PMSH-(W3M MJUDC1>K&L.] ?G8,_7#/7-*VGG?E>Q IBOU1+Q,H[O]_'!C<&U#NO@.9F0\ MZOD[C2>8$=QWZ,F2I,S\E0M/QGG\6'K<>]XIW'B M#[$U:XU7HU(@#"FE(E .A_Z8V'I[M!-?JA=$$4TF@+?4WE8E2LT3P+44HYUV;T$3V*IYJV^#W=*>R4C;GAAA)@*;K MFME,.*.JPF:#B917#L,Z0LN2L]0U+KPU5DSXQ-;HE=F';9GPIENZ%E@#XBO@ M),;,-\W"[3U),!O;"707CY]4@A8VGW]#1C*F4UD)RPQ,05EGA+^B"UC074?M M.F7;U^A>_U27Y)-H&" K>L9KM:U;4-Y#JRI)_@'/59D66F\?G5= MC7:_E>I&=FLH=;J4HAZPBA\S%88<;^4UQ07EX *><5S= CUEZ].'T86)14V M\G/'7_VOM"WE,!L[C(B[B470T#.9Y:I_8NBWAAT*=M.3/9I'CV>'5[M>UT-M>N_B M3*O?XU<;RLG\CM;/L'XZI^5W?;ZW\G7UP!:>1 CJJ!/QYZ1-4O_EHP MLG2O[*4T^&9WGVO\DP3*;L#U7$JS%:R!]F_7XA]02P,$% @ 0(%D64K%MYDPS P H@<_!D !X;"]W;W)K&ULE57;;MLX M$/V5@0H4":!&5\M6:ANHL]>'HD'=[3[3TM@B(I%:DHJ;O]\A9>)4Q[7T0Z*+"AND[V:*@F:U4#3-DJEV@6X6L M=$E-'<1AF 4-X\);SIWO42WGLC,U%_BH0'=-P]3+"FNŸ7WB1=W1\Y;O*6$>P MG+=LAVLT_[2/BJQ@0"EY@T)S*4#A=N%]BNŸ7J8UW=\Y[O5H#%;)1LHG:_Q= M+KS0$L(:"V,1&/V>\0'KV@(1C?\.F-Y0TB:.QT?T/YQVTK)A&A]D_2\O3;7P M9AZ4N&5=;;[*_5]XT#.Q>(6LM?O"OH^=A!X4G3:R.203@X:+_L]^'-9AE#![M*R$^),2=-U_(L?R-&;:<*[D'9:,)S0Z<5)=-Y+BPF[6VP8ŸY9GEVLCBZ<.* M=)7P(!O::\W<T\,%3&!@?%7+50\9O0.;P60I3:?A=E%B>ŸP=$ M;^_8'SFNXJN :VSO(E]B,,XO8*7#)H3AY?\HN9+4GND]#*2/3'WNF4%+CPZM$AK5,WK+]^^B+/QXA6)M+E!VRJ53O*"JT/1- M@;8I@+;48+-!->PK,%':07(/[]_-XC#Y^,O_<]#KWN/?E1X9R:N(&UTQ4GD+ M7SJC#;$D53YL<,>%L)I,X\?-\ G\])NQB'6)7Z8DX]NJ2WR\XP\ M\],P'<4GT938)3^IH4TYZ;B);D=DLCSVHS0Z\^1^G.=@XVRK&&E8#?*$!T**M#\\]^7[Q+/CK3MDS56K8'5;$2,"FK>4+4KQMAI(KNKJE(DLA]5I1=[9UJ.E> M5SR4H4?*-5PO1^[%LL[N'0>@]&]V:#:N==!0R$[8?HK=/.#]"G_MX]A?>O MUV>FJ"$TU+BEU/!N.O%]2]";QC9NEMX(PW=Z6Y8T2.*R@;0_%9*%9 M7OX/4$L#!!0 ($"!9%EOOR<&Z@(#L' 9 >&PO=V]R:W-H965T MU ^?<[)R2E&D6=M"^YG._N\7.^\WF\E6JMN+DQI17GJ?3 M'#C5/5F"0,M2*DX-JFKEZ5(!S>H@SKS]X<>IX5PDG&]-E/)6%:&%0)FBNB* M\9%S2%LHGC6T+ (#46@:+8P"TP9H&0QLL>T^FVM(&'_M_RWZUSIWS&5!-=Q*]KO(3#YQ8H=DL*05,T]R^QWV^0PL7BJ9KK]DV_B&EPY)**

M*VTDWP3<;U2SOJ*')6,DM4=8;T>Q/G6H= MC>0*88LR-PJM!<:9Y/ZE*LR.G#_3!0-],?8,@EJ3E^X!@U \ ')7F4PN2: MW(L,LO?Q'I+I& 4MHVEP$G .98^$ODL"/XA.X(5=AF&-%Y[,\%AB35QT/,[> MABM=TA0F#K:[!K4!)SG[TA_ZUR=811VKZ!1Z,F\N 9%+;.VR4FF.K:6MFDK. ML5VQ\NGZ&.O3N&=?XL /K\G_EL^Y B"*3784G>F'TCAN 5+:8 O0-7U/+W: M2EOU0R7\A*65YSJG6*H+,K>2+*K=@J9K_U&&,$,-.'UT&KC^,_R+^3R 1.H=N M/.H3N_\W$* H8SN7F!QL]Y14[#J6FC1G0HQ$VP8/W7H51].IV\^:@9=,[K#> M58F=N %MT-K#'L!KT.+9 Q;2D)(]T\9-)5695>X*A5-7*G0K2X7;9ON2/'6] M3F9*KA3EO6.7R3L8:!S4JA[;&A.HA&EF6[?:O0PWS4!\E4>J5H70A,$2 M0_W>:. 0U8SJ1C&RK,?C0AH&PO=V]R:W-H965TP ARK9G-
[DV%HZ=V0YE_WYG MIPWM!)70-O82V^>[S]_GG,\>K91^, 6)4^ED&8<%-96IU%DL@)*9D)5@<29 MA=
(ELSC4R\A4&ECN@TH1T3@>1"7C,IB,O.U63T:JMH)+N-7$U&7)],\I"+4: M!]U@8[CCR\(Z0S0956P),[!?JUN-HZA%R7D)TG-EB8;%.#COGDX3Y^\=OG%8 MF:T^<4KF2CVXP9=\',2.$ C(K$-@V#S"!0CA@)#&CS5FT"[I K?[&_1/7CMJ MF3,#%TI\Y[DMQD$:D!P6K!;V3JT^PUI/W^%E2AC_):O&-TD"DM7&JG(=C Q* M+IN6/:WW82L@C5\)H.L ZGDW"WF6E\RRR4BK%=':.&]%).S0JF@1S=L[D G&'T)@F>_!ZK>B>Q^N]5?1+6ANH MY&4H=V9.3<4R& =X*
SH1P@FAP?=07RVAVC2$DWVH4]F> ;S6@!1"Y*ILJHM M\[F,0R[1 %Z!>8WZ?O##@Y3&O3/RO]K[0@.0LDD5<*G23MT@U9=G-BVFA(5R
MCNI=7NRWNJQQG]Y6[W>\(R[Q> F!NVLZ!)XR1&HVEN1XKH[#19(H8QI(SZ0 M(TK#Y'C;T(V3L+]C2=*0[AAHDFQ,_G4[989G9.6+$^0?V2-HK+6-
LFW$ M_5XGB9\W)HT[:9IV^KWALZG;&:)G=S#8,9T,.\,D)E>+!59:EYHY%[6KM<1 M5FMN.9C3/Q9R!\9JGJ$(@D4Q>R!LQ71N=ORZ].S-XTM'%D'?
8XO>]Z_ M M7YS'6U(FNJ79/9[\-C*_GCD YW#TQ(3XYW/?JJ!AJ>H&'SE_X&UMKP4GF.
MMB[2$O32/Q<,;EHM;7.GMM;V17+>7,3/[LUSYIKI)9>&"%A@:!P.^P'1S1.A M&5A5^6MYKBQ>\KY;X*L*M'/ ^852=C-P"[3OM,DO4$L#!!0 ($"!9%EW MVF'%U0,)@* 9 >&PO=V]R:W-H965TA2L5IDNS%E9 ZFDT"[_UE:53W&O)987:2:/!8C&-3H9'IV/F#PQ?)*[2G)^="VGA MBU -
PB4*UUBDB'L'6[=BKM!M3V)/51@WSCJ-IZW&] V-AW!IM%\X^$7GF#^7 MCPE=#S%=0SQ-WU5X@_4 1LE'2)-
T_(Z^4>_R*.@;_9C+KWG:*AJ_KHCSY=2"YU)XCMQ#BEZ_S;HS]HC1="#%1[!K41-:37< M[O]_"+MA>OPW*<^=_J?:GL)S(<5<*NDE_I}B]
&&R>#P)>'"Z'*'E%24)'/_M$30ULJUT^U6+FYZOU]W#='#P@]S?COQ>,AKL?P<'^]H5H1R$ [] "&FG_3JK M"Q!* 3[4U,>(J6@\,4,FW (*:JDN-
*6)2HJSG:OJ@.X/:%W4RHK%$BM,[&D7 N768:W5X5(Z7JLQ!4D>:(5'GR M/ZE9D55ON%=STPUX,G),>KAO!+VH1S;/U#-3U4(_@M
Y2$K%H!AM+2R_ND&X MP#XLO7\Y"D6H[QO# #+*:LF%D6H=USR&3G/%':X1TL2R:2QPH#V>LPW@$QO;*/"Y(5YM//%GJLD[--*Y)L#)C..>0"%=7]4
M7NM#\<:T4*$MPTS4W4$[./34?NPZ::>-)_9V9KL4MJ2&! H+$DT&^[L1V'8. M:@_>U&'VF!M/DTS8+FAT1,L,]+\P%(?NP ;Z873V%U!+ P04 " ! @619
MPH$S\:$" "I!@ &0 'AL+W=OY-A:.G=F7AOW[G9TF%%$Z[6DO ML>]\]]U]/M]E7&OS:', 9$^%5'82Y(CE>1C:-(>"VYXN0='}4IN"(XEF%=K2 M ,^\4R'#.
(I.PX(+%21CKYN99*PKE$++!S#!;%04WOZ<@=3T)3H)6<2]6.3I% MF(Q+OH(YX(]R9D@*.Y1,%*"LT(H96$Z"RY/SZ<#9>X,' ;7=VC/'9*'UHQ-N
MLTD0N81 0HH.@=.RABN0T@%1&K\VF$$7TCEN[UOT&\^=N"RXA2LM?XH,\TDP M"E@&2UY)O-?
U9]CP&3J\5$OKOZQN,,\H8EI9U,7&F>1"J&;E3YM[V'(816\X MQ!N'V.?=!/)97G/DR=CHFAEG36ANXZEZ;TI.*%>4.1HZ%>2'R348L>;N9MBM
MLF@JNG"T[.@[7TBPQ^,0*8@S#=,-X+0!C-\ _,CNM,+"_@',H>ZT?O61S%@SUX_8YQW^/U_XGQ+J(-SF WCNN6$8D%AVJ;HL-ZQ813U
MHBTY[@VWI%%O9P.%6^.C +/R0])28&+73)).V\WARV;\/)LW0_R.FY50EDE8 MDFO4.QL&S#2#L1%0EWX8+332:/;G/XE8)P!G2^UQE9P
;J_4_('4$L#!!0 M ($"!9%D'>YLP-P(/#<% 9 >&PO=V]R:W-H965T>KFUC)/1:'8V1K60K MQ,X&MV461-804"BT9<#FMXRD9+LTH,3N:&ZA%9(C;
<4GN[)XS \92;Y MW\P_7L*CR\Q UJYE%2I$Q[6_U^/L^"I<^F9X2O=/BKG&->$*4:@,-)I<&%WI MV]0'6K2N-;9"FT9SP\:\;"!M@EFOA-!#8 7&MS+_ U!+
P04 " ! @619 M]W%UI/X& *.P &0 'AL+W=O9*7V:%-LF%D6H=USR&3G/%':X1TL2R:2QPH#V>LPW@$QO;*/"Y(5YM//%GJLD[--*Y)L#)C..>0"%=7]4
M7NM#\<:T4*$MPTS4W4$[./34?NPZ::>-)_9V9KL4MJ2&! H+$DT&^[L1V'8. M:@_>U&'VF!M/DTS8+FAT1,L,]+\P%(?NP ;Z873V%U!+ P04 " ! @619
MPH$S\:$" "I!@ &0 'AL+W=OY-A:.G=F7AOW[G9TF%%$Z[6DO ML>]\]]U]/M]E7&OS:', 9$^%5'82Y(CE>1C:-(>"VYXN0=')

^//:OWNN&WX'DCLPV#^OD)?X,Q"'M/:99+OR-8[_RK[\=_78&V8M$J%8R@SA MJS\O8B'",".I=OQ=0GO'F%G%^N=7.LMW7NW,5S\5BSC\?['2F\?
>M$=68NWO M0_E;?/@DRAT:9;QE'*;Y_^10EAWVR'*?RGA;5E8MV 91\=?_5AZ(6@7+O5#! M+BO8IQ5&%RHX906G;02WK."VC3 J*XS:1AB7%
<9M*TS*"I-4I442']($S?J\U_?*'DW4_OR4\DB,CG(Q5 M;J4/ ZF:E<$'R{()BZ()]H4F..1S',E-2KQH)58-]3US_9FA_D =CN,QL5^/
MR4?,"/PB=GWB##\0>VB[3?OS8]5I^^I.T]'XL>CLQZ)S3\YRKT[.AC1\+IMO,S#KW^W3G+\5C3_7>J4A>1&_^[W]9X^%_FL1&PB@2 MYB%A#
GC()B6,NXQ95P3??Y[+/V0[,J,^4!V60KEB2->$ZA+\5*72ZHQBP#/[L@:=*CP$UJS;BS)I-AWSZ1I&4Y:FQ>5U5:!F7(MH+PIZ-AU:D$U9<9'9<9&9:
[K8L=GC9G:3G]Z(DZK4M38OJ[2M K)D"%Y0TAG MV'>;99D<99D89:&U\X.(;^K6(Q5-0A@I7<>ZR=F>C.S^Z$2NR5D'X4{[,[V0
M=TZR1I/^Y$2&B9^F0J8?2-1\GACI7>69GO< =JUC+N29GAW3NWHR%O(TDIP3=1I) M)X4X: :RSSM4^[8 7YMB=5 :@]{XBJ:G3F5C63?
QL4JJ=NGU^V+EN6HN96=]6X7E4&C M\J:H(VMXR=.R*E/+,KM:GX2_NA-O2H*T@190&H72/"B-06D<1=-3I7+9K/$M M1@*D4;6
TBB4YD%I#$KC*)J>.I43:)FMP&M'@G,/SIY-3NV\1;MBU-S&SFJW M"LJ@07ECT'$MJ*Y/91%;9H]PD3^F%XF22&R#5+PA"]02A-(HE.9!:0Q*XRB:
MGC*5<6G-;C$:0,U,*(U":1Z4QJ TCJ+IO\)N[ITX-% MNV+4W,:N:K<+RJ!!^86@L^;1P*YL0]ML&V:3I?92C09'.7)QTG@M#W[2^(S" M3.QZ7D-
I%$KSH#0&I7$43<^;REJT[1L,"3;49832*)3F06D,2N,HFIXZE$@CJJVR*SLP&A12%,E]GI5N$9-"0O"GD],+$&KNR\.PW++#P1BMTF MCKZ3(%HG?
BJ3_5+N+XP!2,=K :51*,V#TAB4QE$T/6$J/]$>W6(,@/J+4!J% MTCPHC4%I'$734Z?R%VWS-+YKQX#Q6>W(S)H1&Z.J&M2 M&7>VV;C[N _"51
]I[D.H?!3L8G#%0FV2J<7D6G2^.C8C.U\0B-I%$KSH#0& MI7$434^>RE6TI[<8"Z#N(I1&H30/2F-0&D?1]-2IW$7;/"_RVK%@=N:(..[I M;-
Q%JU+4W,+.6K>)R: Q>5-,Y]*L;J>R[QRS??>GV 3+L'G*D+EJYQ>7H-,. MH30/2F-0&D?1] 2I_$/'ND&_[T M1"B-0FD>E,:@-(ZBZ:E368B.>7;BE?U^
M2:U?^SK#DUZ_11EJ;EUGG=^.R* 1>4G3G@A,:Z.,KDKM%5:S._?K>ATL12Z# M%,M-%"R52&9!L"^P8M]@Q;["BGV'%?
L2ZRWF_SF5>>BXMQ@'H#8BE$:A-_]* M8U .1]'TU*EL1,<\+?':<>#\#5-K=O;";:M2U-S"SEJWB73 M.6:?[AA,;M'G0^U"*(U":1Z4QJ T
MCJ+IJ5/9A8YY$N*U??[YF\#NVE$YQ4ISYL=R(Y'VC M:M")@% :A=(*(U!:1Q%TY>YJ9Q$]Q:O-KM0CQ%*HU":!Z4Q*(VC:'KJ5!ZC
M:YZC>.T:206UOB+!$V#I=^F/1JA0UM["SUFUB,FA,WA!S,NZ/9O5_)Z/'H+90 MWU8DS_D:C"E9QOM(%HNB';<>UWG\.5_=\&3[PKJG5L-
VS[IGQ2J.%;Y85/*S MGSP'44I"L5:AAOV)NKU)BG4:BR\RWN7+!'Z-I8RW^<>-\%&ULK5=M;YLP$/XK%INF3=K"6\A+ER UA6[[4*UJ
MU>VS"Y=@%6QF.\WV[V<#821AA*U";;Y>^Z>N\OA6^P8?Q()@$0_LY2I9*)(MF5^8IH@2R+ 8L1RH>K-F/,-2;?
G&%#D"'!=*66HZEC4Q,TRHX2^*LUON+]A6 MIH3"+4=BFV68_UI!RG9+PS;V!W=DDTA]8/J+'&_@'N1#?LO5SJQ18I(!%811 MQ&&]-"[MB]"VM$(A\8W
3C362%-Y9.Q);[[$2\/2'D$*D=006#V>X0K25",I M/WY4H$9M4RLVUWOTZX*\(O.(!5RQ]#N)9;(T9@:*88VWJ;QCN\]0$?(T7L12 M4?
RB725K&2C:"LFR2EEYD!%;/O'/*A -!873KN!4"LZQPO@O"FZEX/:U,*X4 MQGTM>)5"0=TLN1>!"[#$_H*S'>):6J'I11']0EO%BU!=*/>2J[=$Z4G_FF,:
M)400ND%?<^!8ZE51+P)A&J-/C,4[DJ;H-[ICZJ%J,RD2@D,80M^@'W?KS M#GU3Q:4.CK,/SLKI!+R'?(1#/8/AO7MD3ZV-;F(<$"X8$"P<" M.TC(N${(N
O=7^%49000EN<1-H12G\6V1BH[A+7]?58EWJ3 TU^09]?9SD:J M.)Z;T2ZEY@VIL3<]E EZ(86G4M[,&]FUU %MKZ;M=+^DN68'8=C('-
ABSG'FX]F[1&;U!&;]"T44!V]LT0F M)QZTE=K9K/9?K3:*TR%;TY!@P9!@X4!@!^&? MU>&?#=R.9J>UXC1;11GM7E)!+ZGPG-0!\7E-
?/[RYM0)\:\%6()Y#1K643B& M-!=VF3N(F&W]N8%:@[6G"FIRID[ZB07]Q,*S8B5QLW$+ST#E7H_ D5L2V5Y
MS:I/ZQ'KLA@LCLY7]L65W7(>Z)&LN/7_@2_GN1M5:H0*E,):F,)&4Y4@7HY(MY4:RO)@!'IE4$T6Q3-18"5P+J/=KQN1^HPW4@ZK_&U!+ P04 " ! @619
MY.>3)[$% =,P &0 'AL+W=O3+5VS>R:_;.]2=697E&48LT2$/$$I6TVM*_>2>%YF MD-_Q-61[T3A&V:,_-/!?ZJ%? M&N2/;A?/G@5>INK;4-G)V4U*D\4F
M%&&R1OJL64IE=I3W%X%HLD3O.5_NPRA"?Z"\9:&J>HE%KT-F*1A)-ZIRU_N M_3VS3OT!H4)NE6WJ@X@)K94KUM%I0H-?@[--38"[]FVASSG
F$'^RWMF;_2(\SW-[PXG] MV PYD#=R[WWQ[U1Y4T+8[*8]_8KY_+6UN8^I"]&!(60,((@$P+_Z *_Z!# M+UX;DF'D=$U&
>LWNI)ST&DAW1&3.RULPRIL0V/8U+!H%S_LQ 5Z?]46+*-U MUV!!P@)(& &":2D852D8 ;X01Y)@80%D# "!-,2,JX2,GZU%Z*1W#4]!6S8
M^+5[_9Y_4%\@/9(6C^.>VUYB7*=6!HXQH!]VB12/JARS"W3U=^N W@CH&C=0 M6@!*(U T/14-D>8"%IL2!I462%H 2B-0-#TMN$X+?
K628T9W3A(^*@'8[?4/ MB@ZH3]+B<]3TJ0>U%IJN43;-KG;KG9#TU-#&;-TY;J#B$I1&H&AZ'FI]Z?J0 M->><75)XA+9"T
)1&H&AZ6FJ]ZAKUV'DU!U31EC2MYCC'-0=4J[;X]/W>^$3- MJ56H:Y:AV7\.USQFZ>30QU0_0E*T!!(JFIZ)6MNX0LNR *EU06@!*(U T M/2VUVG6-
VNV\L@.J?DM:7RL[AT4'5-6V>/2\$R6G5JNN6:[.-S2-F) \N4#W M\].P@:I24%H 2B-0-'V:IQ:ZV $L.1A4](+2 E :@:+I::E%+S:JM[-*CAG=
M.4GNT:C#Q4L=36A,T3R4:JASTSK4,1,ZQPZ2%H#2 M"!1-ST6M=#'DG"H&%;Z@M "41]!H>EIJX8M?;V;5C.Z<)/^H!HR/RPZHNBUI
MVNCJQ%@'UYH5FS7K5QI%[*2T,AMWCAGH1"LHC4#1]#34*AB9JG8O'D$4'5/."T@)0&H&BZ:OY:LWKF2=WSRDZ M9G3GY7W.T;JN?F-55Q%[4)>DI
U/N-1#6NM5SZQ7/[%]0I-3\U9FX\Y! YV4 M!:41*)J>AEKA>ABPX'B@8A>4%H#2"!1-3TMC_;!Y6O>L@@.[GAAV03'LBF+O MJ!B.CT9#=F.Y?\S2=;[/0J
%WR6R6-%=7:WV/:P][+BV]T5RKS(LA6#=G!(ZBGYD'H MIZ#WLJ45U)+R&@DHUMX-OK[%L1%8B[\H'.7@'IE0-IQ_-P^_;]=>:(B 0:Z, M"Z+_#G
+C!E/FN.?SJG7CVF$P_L7[_!W,ADBXY>QONE7EVEMX: L%V3/U MC1^_0!=08OSEG$G[BXZM;3KS4+Z7BE>=6!-4M&[_R7.7B($ 7Q)$G2#ZKX*X
M$]C,!2V9#>N.*)*M!#\B8:RU-W-C3=@)_; :,+ SY"XZ,XO$)1&,T<\MMI^1WD6HZM/'XK#W3H??Q1'W]D_<4_ M$K\KNM;=S.W.%-VU;$@.:T]7E01Q
"_[^2>\9P_D M)#AC-EJH&L9/ &@#-114.>>U=9=:=V9W.&11XJ>KX#",:&R$$S_IC=Z0SGK2 MV32IT+N64*<]X_R=A:J@5LAP[8C=^R4HQ4
W$^7"G(\0$G]YAMG:),-< MAF[*14^YF*3\[:6$]Q D#H%]O"P79>0BZ;"].\.&6[ZW(J1IO82A MS3 MNQR-.QM-
[]@F\K&;#8>O+2B.=DN,CB%N<:O+0U/ M]HWLGE"!#H3I)/)"[YD*=/=02.@Z0O)(&B=LY" YWRNGQ_W!?H5?&Q:>[E@W MXVW*KAA^J5?
C<3>:IWZR'%[G(;:2Y7 #.]\9@L%QRYQUOQ*QH[5$# HM"OVY MGG+1'A_;!\4;>P+;<*7/<_:VU$=N$,9 ?R\X5R\/YE#7'^*S?P%02P,$% M @
0(%D6>;3&ULM5E=;]LV%/TKA%<,+9#8(B7Y(TL,_-:"#DC7(&ZW9UJF;:*2Z)&TT_[[MD1)C6:+,QH+\DDCRO8<\A^3E$77[POAWL2%$@A]IDHF[WD;*
[LIU,:$:>.!"[M-,7\YSU)V,M=#_9>'SS3]4;J!X/I[1:OR9S(;]LGKNX&!Y0E34DF*,L)ZN[MWD=X$Z&A3L@C_J'D11Q=
TUEP=AW??/7\J[GZ1Z1A,120V#U;T]F)$DTDNK' M?P:T=VA3)QY?OZ(_Y.05F0469,;2?^E2;NYZXQY8DA7>)?*9O7PBAE"H\6*6
MB/PO>"EB1RHXW@G)4I.L>I#2K/B/?Q@ACA("[T0",@GHK0F^2?!K"3 XD1"8 MA"!7IJ"2ZQ!AB:>WG+T KJ,5FK{(Q72B^3G9]H'O70'DH: A?
>9.CTBLTF&>[C>D1V](-M1T7KL)H^4#H>Q$0',5&.Y[]=S!G>4HD3(V:30-5DT RIE_V-V.*8W/74NA:$ M[TEO^OMO<.C]T217EV!11V 5*?V#E+X+??
IQKV8:7B0$+!A7N31;@QBKYJC\ MV:1B@3;,T72MVT^]OH0^V-QG"V>*TY'8!5Q@H,X@5.K49&S+RV9A@>FH9/I%[DAW%0D-06:J(865=B'-:)-
M,34Q(F='6M(<'F@.G31?2VZBJP1@BX2NL3Q548?6J"&_/ZPQ;@@*ZD&1LU,M M*8\.E$=OHIP7QBOP2/&")FIQ7X&YQ)
(H:R%$[6T.O:J@3TQ0K4F3.ZFRN6R M95Q#J..(:$&I[Y5PW8YXVU=-+ 4=.X);2CP_2CYW=_LKTCI14BL@56)V:@_D^ MQO1";))^;->0T=!:@ U1_MBJ-
,YNMQ1E^1;DQ:%QC[.Q32\;0*[V?Y^0\WRVNI9X,C<:MR TK(UL;L9D)JFPT M?M /:S3=_6C+\\CC0OG:)%G6%5M6SM*W0[5O_7*U(?J*A7H_5&B1" JY<
M#7B/U78*MH3'JA1]:!2U -85\^A5QAO5#9Z[V?+=0GW"TO["]W^]]=X#0-5V6Q0?8.=F:BPXC;J!"_A M.6%I.J';=?Y-)%A2$;-=UDQT;!'U;9YV4%#?
K2)W1]H2+8TD=#O)9()GR5X? M6,PX65()'G"I8N&+E=\+E':@;.?:;F;O-LA2YAF='1\:W;,K??M0VPO6O7WQWM@W I'(.52_J)NAX\T)>O:B[N]*6:FF0D?
O(]9PM&]FGK]>> M=4*[--7%55_B71WJRWMTL^M6*$]D"&7IUWI\;5H$U.-%FE M7?!1Y/:C7W922+7A:,()D6J*'WT8&>?[>2-SVYY:QZTS=Z-
G,^_4PPZ./B'J M#[Z?,5_33"CV*P7O]4=*9UY\0RUN)-OF7Q473$J6YI<;@I>$ZP#U^XHQ^7JC M/U0>OF1/_P=02P,$% @ 0(%D60,D\L** P HPX !D
!X;"]W;W)K M&ULM5=M;^(X$/XK5FZU:J66O$%INQ!I"ZJV4JNK MRN[>9Y,,8*UCYVP'VG]_MI.F 06WR[$?('LYYEY9NRQ/=IP\4NN !1ZSBF3
M8V^E5''M^S)=08YECQ? =,^"BQPKW11+7Q8"<&9!.?6C(+CP1 MC'BI*&'P*) L\QR+EQN@?#/V0N_UPQ-9KI3YX">C B]A!NI'\2ATRV]8,I(# MDX0S)&
Q]KZ&UY,P-@ [XB>!C6R](R-ESODOT[C+QEY@/ (*J3(46#_6, %* M#9/VX]^:U&ML&F#[_97]UHK78N98PH33?TBF5F/OTD,9+'!)U1/??(-:T,#P
MI9Q*^X\V]=C 0VDI%<]KL/8@)ZQZXNXG&]>2>L^7Y=Q YFL)<(]#AD>@X;=,\QDW;$$ZPY71.V1!,!&5'H%J>$$O6"3J:@,*'R M5,>^S*;HY-
,I^H0(0P^$4ITV.?*5]MK8]M/:PYO*PVB/AU-(>R@*SO0O"CO@ M$S=\!D4/Q16\OPWW=:R:@$5-P"++U]_#UPY&EQ@GVBS*:UG@%,:>7G42Q!J\ MY/-?
X47PI4O:DT>:T?J"VBT;;Q?NIN6-2B5+O)^H, M_7R5>,<4:'L*/6FM9^C[2P%=$MWTI3Q?8EQPV"F;V@*HNZZ!GR M&5^(!\CG(+HFKM/ @=$9-
M$9.MV_I9R+CR:[H@J#[60'@YUL.RT>J.>RT7/I MU+-WK^G2XZ3ZW?)S)+(MU5>-ZJOC%]^K8ZH_$MF6^C!X.Y4$SJP_X&>2ESF:
MCLHA4Z4"0Y:0)U_?<%")2LE9"AM MNN5'ID7\L9KL]NEW-?NM&X2YOCU@L23ZM$]AH>F#WE!O^**Z$54-Q0M[J9AS
MI:\H]G6E%P((,T#W+SA7KPUS3VGNI&PO=V]R:W-H965TV<|_5S MCN63K%7ZT50-2)X$EV815(CU91B:H@)!S;FJ0=HO6Z4%13O5N]#4&FCI18*'
M213-0D&9#/+,KZUTGJD&.9.PTL0T0E#]O 2NVD40!\>%>[:KT"V$>5;3':P! MO]8K;6=A[U(R =(P)8F&[2*XBB^7W>1SN0@B!P0< M"G0.U+[V<
V<.R.+\?W@&?1;.N'I^.C^R>=N<]E0]>*?V,E5HO@(B E;&G# M\5ZUMW#(9^K\"L6-?Y*VBTWG 2D:@TH")'Y!D!P$B>?N M-O*4-
Q1HGFG5$NVBK9L;^%2]VL(QZ0YEC=I^95:'^1I5\7BVM'F5Y%H)>]:& M^C*=D22*YV3%J21O;@ IX^9M%J+=TRG#XN"_[/R3%_S?
DSLEL3+DHRRA_%T? M6M8>.#D"+Y-1PS74YV02O;-X24I,1368$=M)7X>)MYV,U8\68>AC#NG=-C) MW:)+4],"%H&])@;T'H+\]:MX%GT8X4Q[SG3,/?
_2B UHHK:$-E@IS7Y8X*$J M=*B=V=2;N?NYS^.+-$GCY"(+]P,8TQYC.HIQ#P8U*]!M[BM'6ZK+0811H[^L MUJS'G/VS4YW]!\YYSSD?
+>>#+2>3.U*#9JH=;WE5WC7H>^HWC%I"(>ME4;GO*?4$L#!!0 ($"!9EN>Y1YR0(%D) M 9 >&PO=V]R:W-H965T)Y*,LBIB'
M\D[BS&M84I9#H9@HB(3%R+GI#*8]8V\-?C+8])TQ,9G,A7@TD^_IR/%-0, A MT8:!XF,-$^#<$&$8OVM.IW%I@+OC+?
M7FSOF,J<*)H+_8JG.1LZ50U)8T!77 M]V+S#>I\;(")X,K^DTUEV[]V2+)26N0U&"/(65$]Z5.MPPX >=H!00T(7@*Z MKP#"&A"^U4.W!G3?ZJ%7
VSJ7I6[%2ZFFD9#*39$&FMD,P.KOD6C7JPP=3+3 M$M\RQ.EHID7R>#E&J5,R$3F6GZ)V!R_)],G,@)S'H"GCZ@+7'F8Q.3^[(&>$
M%>26<8ZF:NAIC,3P>4GM=5QY#5[Q&I);4>A,D6F10MJ"CX_CKX_@/52@D2'8 MRC
.CA+.H'1)Z'\B@1]T6^*9O!T>MJ7S?]ZG_^Q]3XRPJ8G0\H7OK(FV?:Z8 MNNU,YI ;J)(F,'+P%%,@U^!$'S]T^OZ7-I%/21:?DFQZ(K*][>@VV]$]QA[]
M$,5E0E5&DMWO$ZJOLVU/*KJ^I3-]8AT%+I;5>E?J0YO0[>W;Q(-T5[ZO2;]WM'T;W*Q*C01"\(9G3/.]#-1H#7'ZMPPG1&5413=
M&"A3N&V*'/7PWBH])5E\2K)I[T!^WPU?J._M](H[$^[@PFG9;U&.\-59O_2U]=.FZI7+)"$0X+=.6[GS%>637R:J)%:3O5 M7&CL>W:8X=T'I#'
]PLA]'9B'#2WJ>@/4$L#!!0 ($"!9D%D%[@XT[0(M),(9 >&PO=V]R:W-H965T)E Q3=CQW>V_ =TL51FP,U'#5G M ZA?S9W0/;=7*6D-
3%+.D(#YV+GVKZ:IL;<&CQ0V-3"0SSI],YT;[]#%$QF]@E?2/M&FL_4<5*RDXG7GK EJRMHW>>[RL..@=88=<.> M]QW"-QR"SB&P@;9D-
JP;HD@^$GR#A+'6:J9AI=I/Y0^* M%T\7$YV($DUYK3>')#:_%^@>I!*T4'K&6J%KDW*J7M#9#2A"*WG^VDI:*[(A MHI1Z1BZ) #ERE<8TB[E%AS1ID?
;2!FZY4PM)?K"2BA?^[LZO#Y&O(UQ@H* M/D!SB0+O$\(>#@=XIJ>[!T=P@C[E@=4+WM [S*O-V%"B6J%P6,@<\"O9D -&
MCC[!$L0:G/SC!S_V/@]%^9_$7L4<]C&'Q]3SGRLE%6$E98M/: 8+RIAN(CY' M#0C*2W1&6;=ASH<2T:I'5MU<3.LTF41N$P9=Q3QDA\R/EC\P@]P
MFL,)'N6 (<9IX&7),&,28R9',?7U.P=Z FDR0)K%H1?N@0[8!7X21L$P9]IS MIJ?O66#EZ;LU/?R^<8;]T-\#'3+<);M@;L]WL-8F'+GD0%7S'57H/]:%]9
MKVU!V1N?Z(K;%LA_,FVYOB5""TJ)*IAK2>\RT52B+8%M1_'&5I$95[HFV>92 M_S6 , 9Z?LZYVG;, OU_2/X74$L#!!0 ($"!9%E4L>Z;%P0 /\7 9 M
>&PO=V]R:W-H965T$_K($@".GO*L8!,KX;R\L6T6)9!CUB,E%.+-FM <O>A&Y?&]@6/U+8LZ,RDD-9$?(H*]_B MB>5(CR"#B$L$%C\[F$.629+PXV<-
M9H^I>%Q^87^10U>#&:%&9OR>[+]"/:"!Y$4D8^H_VM=M'0M%6\9)7AL+#_*TJ'[Q4QV((P/! MZ3;P:@/OM4'_%P9^;>!_M(=^;=#_:_^#VD -W:
[&K@(78(ZG8TKVB,K6@B8+ M*OK*6L0K+>1$67(JWJ;"CD^7G$2/ES,1ZAC-22[F"\-*P4NT *HF8A$!6B:8 M D-G 7"<9NQ(C+SM, EE#WD.Q?
(<[Q^AS_SCY0[7H-TF>-OFNN<[QW]NVR)\:^'ZO5'3J!6 01. @38 QWL2 M4WM2UYBUC%-GHDE88!(6&H*UA!@V0@R-;0Q#DW*8A
4F8:$A6$N.JT:.*^VZ M^ &,I\4&E4!3TO45G6GM3Q7!)"S0C\Q'SX!IUS(/#7G1"OAU$_#K$SR-CF-3(IATE88!(6&H*UY'"=0Q+BO+>:(K% 1&:*R!IQ3#
MG2JL45I0TUSWZ.SDO#Z1A:;Z;&MVE#BZ_^$.^+ G%RB[O:7/(#ASH]X&0IC";= M[PQ.V]CY&A/BO-[*,+S1R$ /(F MF:&(; M>75XU3YO;ZEMU1_OJ^&
(V$4G$"+08YX5?*XD0FPO595'"]8:F.6J.TT)9S.IK-VPQHZ7(TH+<,,3+ M/,?LZ8ID=#=7=.7YPFVZ241U05W,MGA#5D3\V-XP>:9VE#C-2<%36B!&UG/E
MLWX9ZE8EJ%O\E9(=WSM&55?N*+VO3K[&\B&:\ M_H]V35O'5E!4OP'A^!5?&*'!%MA?(U'Y#AF98 \^S/%YN@G7G8]'JCT4/QN7?RF)4'H[+ MOT?B
FE6+3=&4F%V;C1KGG6H-V],R.B&X7S(9:.D:@2_Y%L1RJ1M,<"D2RM)_2(QP3LM" MH#,YD\4TRS#CYT,V&HUSJHT@81XDS(>$!9"PL(%-:UBUJGY8V-
I,?1@PA].9 MPQDUQY]RPE4]W.+KG]2S"JTO#D\@HZU2K M0,(\2)C?P.R]H=IT;7VBF=UXW;@ ,F@(!.NY8-JY8#KJ@J]%1'."!'Z4O]E% MDM L3HO-
>VZ8OGE-KFU-^N]H^;:1:3N6VV_E#;1R)J[M])OY Q&GAN:\BAF, M=O;4O #!>GG1M9>:AO;^]Y/O+?V&R@Q7+>2=5 RT&LK%4+.A9 RTLVS+G+CZ

MJW2,=_'4?$#1^@G9*S+I_V/1A?X=J#H=_L$_'N/4@124YH'2?%!: $H+H6A] M)QDO3C(^M"YKY5 F@:1YH#0?E!:
TD(H6M\D+U5$_9@RXK'KLW'8R98!+26" MTGQ06M#2>E/95*O^^E-9"!6V[X:74J$^6FQ:W#S/+73=VN#=NL\X\61+@!80 M06D^*"UH:4ZO7G-AO?
8#:'%0W=O\R@G;U/N:'$55@:_9>>BN=GNGG^L=PU?7 MK_3+I3YPW=,O@V9G] 7?;-1>8[9)"XXRLI:AM M7?A=8L_?9G BZK;?>[J@0 M-
*\/$X)CPJH&\OZ:4O%\4@7H=J 7_P%02P,$% @ 0(%D6:B]"5:0 P M;0X !D !X,"]W;W)K&ULK5==C^(V%/TK5G:U
MFI%V\AT(LQ!I(53MPU2C1=,^>X@!:YTX:QO8_OO:3L@&>H=F6UX@=LX]]CG7 MOK&G1RZ^RATA"GTO625GSDZI^M'SY'I'2BQ=7I-
*O]EP46*EFV+KR5H07-B@ MDGFA[X^\$M/*R::V[UED4[Y7C%;D62"Y+TLL_IH3QH\S)W!.'5_H=J=,AY=- M:[PE*Z)>ZF>A6U['4M"25)+R"@FRF3F?
@\=EX)L B_B#DJ/L/2,CY97SKZ;Q M6S%S?#,CPLA:&0JL_PYD01@S3'H>WUI2IQO3!/:?3^R_6/%:S"N69,'9G[10 MNYF3.J@@&
[QGZ@L__DI:08GA6W,F[2\ZMEC?0>N]5+QL@_4,2EHU__A[:T0O M0// 6$;$%X&Q&\$1&U -'2$N V(AXZ0M %6NM=HM\;E6.%L*O@1"8/6;.;!
MNF^CM5^T,@MEI81^2W6(P])\U8B6J&7BBKY47?JYR?*F$Z\G'I*S\IP>^MV!O-F!N$;,XC0 M$Z_43J)E59 "B,^OQT^NQ'O:C'D%R M_M_HR_\\^ID94;
<^(LL7_>SZ@!+=4,4PE2EYC[+&:S)S=$V31!R(DWUX%XS\ M3Y#+MR3+;TFVO!'963[B+A_Q-?;L=_WM8%SJ;:?+(UU#66@(1I; ?"<.V4,8 MNGHM'?KV
JC C]WD'}8#L#AUPW/4$AHRCGNP,ZU)IS49J+6@;*_ XC!/!]D% M4)!: :HA89\6^VH4SNZJG9N\HF.]LM&B@=\($)_J=MR"REOZ)+>--+03Z+8 MCR[$ T
_3=,D&E_(!X#!. V#T>C" 1 X&8]C'_9@W'DPONI!WN3Y9UP8#W4! M ,(N $##8!1!XQ86T(]OQNBG&JUBG-ZR&-^2 M++\EV?)&9&>)FG2)F@S8LG?
Z^%-PQK!H$F,S<@^EI&%+^X7#=\.+];< 4($; M3BY6*$OZ;=@@&B(?9_]$>@@'RO=[Q MN21B:^\M4F^P?:6:DU+7V]V-
/ML;P47_/'A&T/[Z]&PO=V]R:W-H965TXZ M#-5Z"SE1 [$#;NYLA,R)-J1 '3Q<>:+;5]D*XF.U(!H^@/^WNI3D+:Y64YL 5%1Q) MV,R#-
_'U+4YL0='B,X6C.CE&%F4EQ%=[\CZ=!Y$=$3!8:RM!S-"?:&IWLZ#JP"EL"%[IA_$\1U40".KMQ9, M%9_H6+8=CP.TWBLM\JK8C""GO/PFWZJ)."G
PS,%N"K /Q;@,P5)5%#,7%B. MK,"Z(YHL9E($BK19\+V@)9 U%Z" M62.MT"OT .N]E)1G=BJH0L_O0!/*U OT#%&.EI0QLPYJ%FHS#"L6KJLN;\HN
M\9DN$[047&\5^HNGD+;K0S/\F@$_,=Q@I^"2R %*XI<(1WB(2":A@.@8V:U; MZ!%V1BBJA#X]WJ'GSUXX!IC4DYP4NL,SNN^Y!@E*
(TDT('4D.X7^11^%-H93 M-./F:HJ(0@1M(NN6? DUIJ+ M83T7PT(]<1GN8 W7A3GTB>E)K(4YJC%'SB7_N,]7()'8F&?EQ\5O+*H0%'=3
MVTH83[C,>U/V."IZM*_GPV(T"P^GQ,XQ_2+QN"8>.XGK]T77T)VE?=?5DUB+ MT4 MZ\M=BHU/'#^.DL&D=GT+:%H#32\SJGG>.M[,75!.P;Y0GL1:
['\4_-Y'?@Q< MZ7B"]J76ICY).,%SS>] T@.QB1&Q"OM()]13IC=TJ38Y\6\<#:;=]HUQ X,O M-O "P;-7QL.YB1*KSE\-MUAO)$]J;?0F2,6))_=Z#4R^U-
K4362*G5%ET5[D MEXA#]TI[34^5VJEY1U,\N#KCWB88Q>YDU'(O'(AW GC*XU/OM3:6PU-?L+.I')QDG#+]{6NU"Y+$KB)1=@=B[K-_/^9
MPBW;&\Z36GL2FCB%L1\?8Z])RI=:F[I)4MB})W5AIG"K]&9.?OI#UY4IPI/] MS!QD5FSS*K06>Z[+K&ULK99= M;YLP%
(;_BL6JJ96V\I7/+D%JDU7;1:2J6;MK!PZ)56,SVR3=OY\QA(:).&N[MFV";\[Y^SC&!,]EQ\20W H]9Y3)J;-1*K]R71EO(,/RDN?])V4BPPK/15K M5^8"
<&))&&74#SQNX&2;,B29F[4Y$$UXH2AC<"22++,/B]PU0OILZOK-?N"?K MC2H7W&B2XS4L03WD=T+/W,8E(1DP23A# M*I<^U?S7PC,!&/!';R8(S*5%:
< M/Y63[\G4\4HBH!"KT@+KRQ9F0&2H@#E^U:9.LVX;U GU2[^84VE^T:Z*'7H.B@NI>%:+-4/&6'7%SW4A M#@3:IUL0U(+@;\'@B""L!:%)M"(S:F-
D:MLR&L/,:E M$OHNT3H5W6(BT".F!: %8%D(T&>D)/J,?@C,9 I"HO,Y*$RHO-"K#\LY.C^[M0&>
(,+0@E.JSD!-7:932T(WK;6^J;8,CVX{1@C.UD>@K2R#IT,_L>C^P&+BZ M!DTA@GTA;@*KXQ+R2Q1ZGU#@!;TN(+M\#K&6^T8>6G#"YEQ"XQ<>.Q?";
(L) MIKK.4HFB.A7,$I0V=RC!*T*)(M!Y M4&O>X-RM?#E'N=DB6L#]!KC_#N#@!=CO JZ\^Q9@6T0+>- #_X9^.."I>DV9
M!R>I;1$MZF%#/7PO]:E:#T]2VR):U*.&>O3:AX.PAC+LHAR=I++1%M"C'#>7X MM92Z"3"5/LXY/LEIBVAQ^M[+!\Q[TU-PJJBUK8W6&M+&/?
C>^F_"/5W=VMCV M)K.&5,#N0:^0@5B;%DJBF!=,56U#LJT:=>F.7%?PJL>;X'%6G^=-',JI=[E M4!=*5&U3-5$|-YW'BBO=QYCA1K>:(,H 23_E7.TGY09-
\QK] 5!+ P04 M" ! @619UY1)J*(%_"P(@ &0 'AL+W=OC&FK#.?IM>>Q'S*$Q511IX$DDD< M8_%S02)^F'7^-[U\8@?>(/2@ZR4)#@Q?P2*9_
MT2%_UNF@()&*Q[FQCB"F+/N/?^1$5 SZ[AD#+S?P3@V\,P;]W*!_J8=!;C!(MF '),S3<&^[1/9-* M)/]=*HD^HD=NW@N.$(YY8BYA%J(UI@+M<900]-
XG"M-(?D#O$&7H@4:1?EY. M>TI'9,![01[!(HO .Q-!'SUPIK82?6(A"1OL?=A^ MCW-!L%)=Z1DH4' CZ3 M71?UG2OD.=X ?7OVT?
MW'U"@G0A=I0T!+F&\!RPTGGN"AS>"$$-V4\;V JPQ MT"^*HI\ZZ+]:%(WO,S,>-!N;B>I&[G! 9AT]$TDB]J0S__47=^3\UL2=33#? M$EB-
M$%!V@!"G]^58X.O]=13C"M:C*LK/.*%T &TMZ_2!I,2EC;888V-8<'&$&1CN<5L8W*OSAGG>&FL,A";;979!/,S ML.I*7;[3G33S-2KX&K6H'LH4T8$H)+
B2![PKHFAT05U GIMFSCLL);W=9'W M-9CW_8M,)?K'+#ZZ4B3=,'TU1%BO/FA+P@UIH@%TT+90;(+YEL!JQ(X+8L=O MF9; JN1-
BE(FX#5^)C$*R*.1V"Y8DM$TKNA>8KK:C+HE8SUHKA9B>OB@+HB2D;(,2IB6T4/1O73#I;2IE@EE -"\R%]8A
ME8&1V8T,N2^FWR90'%TB]K6C,UWOY@ASG-%O0 M3>ML89?U7$L5[8)ZTZ(BS!W!2ST<36M*8)=U2DJ-[,(BN=)N?CDF?(66&0=7
MZ%GIV=;P8@B[HTR/$JIKY8E+:LJFD1K8X6T0B$0/O"_JE&0#CJLM$4TS+(S7 MFD5KT=4)+V6X"^OPBVJ05V6^FJO"7,'U5IPW>]HM/ZL M:O@FGV>
[/;=4YRZH8^>WZ?*7"B4LMTB0@-#=F:S'+_O-;O\T:;L:O,&E=S;G M4ER[L+K^+SUN#OG*RF=38_NON*SO*9;*V(.5L?V5[Q6'K5<^&*\MB_:BJQ->
M:G((UN3_ ^&PP_:$6U7L]J*K$UY*>P^6]BVWAS2/0T3/0DV;'ZUW).%';:FT6I' M80NM3G;9>GBC-PU?FZ)_:17-MX569ZYL(#RX@;A@[PA&:,U>AC:I:?
^3G2C? MELN,E%[EI_R8B$WZ281$Z>9@]A-V<;7X[.(V_=C@Y/K"O5EF'T^4,-FW']8 M;'2CA2*RU!!.]UJ/!Y%]'I&=*+Y+/QA8<:5XG!YN"=9MFGE
WU]SKHXGQD'Q MD8RK\!BF;=GA6; MB87*DB;(2@',+*JD7^G[?*S%A3II8V[U($[Y6E#"X%TBN MRQ*+/R.@?#MT F=O>""K0AF#ER857L$T;7SLH
M6TO%RP:L,U 25G_QKLG# 4#S= -/"!A"^!,1O *(&$)T;(6X \;D1>@W 2O=] M[39Q$ZGPP^K>X:S:SL-FW:)TOPLQ_,E="GQ*-4^D=RW@)Z ?
>@427$U"8 M4'F%/J/'^01=7ERA"T08FA%*=5EEXBD=TR"]K.$?U?SA&_P1FG&F"HFF+(>\ M S\YC?]R
N]IK:W@<"]X%)XDG$/EHLC_A${_C#ON,SX?'G7)^;_HTW^.?I2, MJ*U^9/FB,ZK?5=L:'7>C30L;R IG,'1TCY(@-N"D'S\$??]K5V+?DVSRGF33
M=R([*D'KQ4&\4KV5_6W"ENZE=_M%GJB@C .^GS)N=IO3(!V1J=_ 5!+ P04 " ! @61958(.GX@" !]!P M&0
'AL+W=O)VEK!)2XUF&U5,7VX1J'V;W+@6O4!JN)&@LY][5]'(1N_@FX#?'O3D:@ZOD0:E'-[DIYE[@$D*!N74. MC!X[S%
(9T1I_.T\O7Y+)SP>/[O_:&JG6AZ8P4R)/[RPF[EWX4&\)=L*>Z?V M/[&KY]SYY4JB3@;XU5E6=F#*HN&R?[*GC<"28Q]\(PDX0OE40=8+H
MK8*X$S2H_;:4AL."698F6NU!NVAR/"G-'*JM9<6E@R2R*XD:5V\9?;=9M;^$IN5[6>0'CQ!<(@C ;D MV;A\A?
4$HJ"1QP/RQ;C\EM'NT71H=Y\@]Z3#GG38^$5O))T?DQZ"T]K%PW:N M'5R:FN4X]^A[-ZAWZ*6?/TUGP?%[<7V0V0M<<8\K'JWQJE);0L3R7&^Q
&:H5QOJ MB:!*,#W*(7:CON_]^[5FL\;,W42[=!I,OB7^[IC3_T'Q;'+1![7U^T>]SEU, M])FNN30@L"09F9Y[H-MFWTZLJIOV]Z L-=-
FN*[$;4+H/>E4O9YXCIJ?^.F M_P!02P,$% @ 0(%D69U-^2M,!0 RQP !D !X;"]W;W)K&ULM9EA;]HX&,>_BL5-ITUJ(384:(\B=?2J5;IN5=EVKTWR
M0*PE-G,<*/?I[W%(D\!2=Z6A+VA"\OSMO_W8_F&/UDK_2$(0Q[C2":7K=*8 MY46GD_@AQ#QIJR5(?#)7.N8&;.\
{Qˆˆˆˆˆˆˆ)^9"ML:C[+M[/1ZI MU$1"PKTF21K'7&\^0J36ERW:>OKB02Q"8[_HC$=+OH IF&_+>XUWG4(E$#'(_M1"A)-,PO6U?T8L*&-B:[X[N
=5*Y)M,*3*D?]N8VN&QYMD80@6^L!,=_*YA M%%DEK,?/7+15E&D#]]=/ZC>9>30SXPE,5/2O"$QXV1JV2 !SGD;F0:T_06[H
MS.KY*DJR3[+>OCM@+>*GB5%Q'HPUB(7<_N>/>4-4 GK#9P)8'L#V FCOF8!N M'M#-C&YKEMFZYH:/1U]MB;9OHY]]R-HFBT8W0MING!J-3P7&F?
$TG27P,P5I MR-\K_$S(^VLP7$3)!W)*?GUZ2KY-K\G[=Q_(.R(DN1-1A+V1C#H&*V,E.WY> M\,=MP>R9@K_XIDTH/2',8[V:\(D[_+-
:M8G7JPOO8!,4[<"*=F"97N\9O7LM ME!9F0R8: F'(U4(#8+]:.F=.*3OP+I(E]^&RA2,K ;V"UOC//VC?^ZO.9T-B
M.ZZ[A>MNIM[]W=ZO<]MMTFU#8CMN>X7;GK./OX:H&:HH($O0/MK%>8JH.<'9 M+3%7 M%6AIV?M&2"Y]3";K/E5S?0?
Q#.I&^,1=PJ$M5$(4=5++^%;Z.F-%'CD&<"Y2 MG7XIVY^%W"4=ZJ0$).HFI*M8:2/^X]DOK"?26%-56,)+PJ5,XU]#M5ST:SH?
M@XQHB4;4S4:89DH&+\.16^:UO-"4VJ[IDH]H X!$&R6DIM1V'9>,1-V0="26 MR$O=R_'A+\/X&!A%2XZB;I#Z'9[():I T?=8>[#OY!A<1$LPHFXR>L-
:>UX[M&W7W_1V#F%A)3,Q-.6]>7%_0;V!Q=9=P:.N5M,75%.J MNXY+V&)NV#I\;LN%[>^@:EJSP?XZY*[!H0Y+UF)NUGK[[.;6;V)V.P:8L1+,
MF!.#QI]2K87/)=B===*.J2=0M\>JD/P:7L9+++V*"!8=X0/N6.CP%CK(0Q]H=_M+1%C4089[#"'6 M VU?P.=SI&PO*QKXGY]QC^P8;1J79"':S9,P$ZUS(
M+PYSRB69C.0J MO\I-&X%?H=,7Z6HZ@O>/.4'O'&#GQ MD%NFHX7U2DY&F9+M@D;$!:PNS5EP3\683*G@,\V!E=&K)=LFM90W70RK@/Z
M736GW94=O$@W*/B],I]6=CBRZD-ULFO-,KZN^NNL,8"I]W%U6A1B\U'PAXY\$!>OZ[M\[Q@DFDJNJ9M[;_F67ZQX^CB7UFN?JOL&_9ZK+?
5UV[R_!!,QH=@\B!JD;7]E*5_E2?/4-4Q$_53;_@+#Z\?-0=#FXC)E:Y9. MZZY>S*IF8!LV:WT!81^YJBX_@G$;H.L#5]JD*PD>*5B(T4GVM
_/,&C^3QKS:6!QC8*F"U__GJ>:"F M_)PH@E7%OK&%O,(XD"89 +?IK-(Z1V8GAXU\?["V)HB3QX#Y'401AL#;B"_8 M _" (5%4[8-
[^U&XW:?"]O]BDU]02P,$% @ 0(%D69>*NQS $P(M L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7->=I3W;+T]!;X"O.DQQ0FE(M2S,.\,W2?
S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%I!%R=.B':5_'TN" M;_D$?* #P 'AL+W=OV^_4[3H;FM.7HO3GBBGSS$Y,3QVGE4A;2O0P[]7(A
M.JR42I;RMU@-._T.LUO]]$,;^5LKQXMY;G11##M1L^-!&"?S-YOG'G+!E[;> MXOCRG@/(L#/HPP77TEA7'U%?
GP/C7L#!S5KE)4LG#!C[L1WHZN=5!M_&;B+ M7G ;=1P.OTT0+\S_"-:>KV4NQCJO2J%<$TUL)G-)V&J_/; MZ??X<@$KWRZGE[/1A 60,0(9GQ#R9QQ
)@AD1WH83AQ9%NYQP!.Z<%FU=ER5EGNL*>LH \C,"^9D6\E[LA:H$6QM=LA'HRX!K+'N2;LM&E0T[M\#[6@_=I,>*"-U'!K[>@4U?&MW\JN3.G_/?
$O<2TF!"B8B-,N%&P2MA&;P%/:+4V3"D1L5/&PL@]]\4^,XZ4[VAPUP2$8A5)J"Z'Y90L3 MG8\AMA".&79(*6:AE-A":!KPO:<%_F=8?
ZGF1M/,S^/M:Z*8@3;;M54\]7A^[;#MWE?_P!02P,$ M% @ 0(%D69@;6I[[0 RR, !H
!X;"]?]"2J,T(%XO*//A#P\)P/W;3O3V6W'\KBXW@XE56SFZ;A5TIEOERV:;Q^XSF\>'[S,7+YY#_9V*_V>S7^7>_ M_G/,1^D?@]-
{/IZ575DWZ.%QWEW39R,UYETUX].K.*EV MD$*0U@\R"++Z00Y!7C\H("CJ'[40U-8/NH6@V_I!=Q!T5S_H'H+NZP?)$F5< M$B3-
L";06I!K(?!:;$&PA$%N0;"$P6Q!M(5!;D&TA<%L0;B&06Y!N(;!;$&\A MT%M1;R706U%O)=!;9P_;!'HKZJT$>BOJK01Z*^JM!'HKZJT$>AOJ;01Z&^IM!'H;ZFT$>MOL90F!WH9Z&X'>AGH;@=Z&>AN!WH9Z
M&X'>AGH;@=Z&>AN!WHYZ.X'>CGH[@=Z.>CN!WHYZ.X'>/GO93:"WH]Y.H+>C MWDZ@MZ/>3J"WH]Y.H+>CWDZ@=Z#>0:!WH-
Y!H'>@WD&@=Z#>0:!WH-Y!H'?,_M/E82Z!VH=Q#H':AW$.@=J'<0Z!VH=Q#HW:+>[4_J7:;/0R[7G]\U7O\GJ9[. MY^;KY2_+KYUXOV@O."?X=^?Q+U!+
P04 " ! @619=-+&8MX! !;(P M$P %M#;YVT96YT7U1Y<&5S72YX;6S-VEU/PC 4!N"_0G9K6.D7?@2X46_5 M"_] W0ZPL*U-6Q#^O=T $XT2#2:^-
UNVMN<].Y/G:I/GG:,PV#9U&Z;9,D9W MPU@HEM28D%M';1J96]^8F!]@CE3K,R"F!B-QJRP;:0V#F-7(YM-[FANUG4< MW&_3ZU#9=IIYJD,VN-
U/[+*FF7&NK@H3TSC;M.6GE.$A(4\K^SEA6;EPD29D M[,N$;N3[@,.ZQPUY7Y4T>#(^/[@FS6+;FH6XJRGDITM\T:.=SZN'2ENLF[0D M#\Z3*
<.2*#9UOB]Z<3HYIAVF_96?G=^7.1689CYYZT(Z,4^_CSL>2;=ZZ%(A M\K$Z_8GOB:GTV=]'W6F75/XP.VWOJ_6K_CP"ZV_G[_'',WZO_\L^!$@?$J0/
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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 73 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 75 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html2402591false590false8 falsefalseR1.htm995200090 - Document - Document and Entity InformationSheethttp://www.wowway.com/role/DocumentDocumentAndEntityInformationDocument and Entity InformationCover1 falsefalseR2.htm995200100 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETSSheethttp://www.wowway.com/role/StatementCondensedConsolidatedBalanceSheetsCONDENSED CONSOLIDATED BALANCE SHEETSStatements2 falsefalseR3.htm995200105 - Statement - CONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)Sheethttp://www.wowway.com/role/StatementCondensedConsolidatedBalanceSheetsParentheticalCONDENSED CONSOLIDATED BALANCE SHEETS (Parenthetical)Statements3 falsefalseR4.htm995200200 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONSSheethttp://www.wowway.com/role/StatementCondensedConsolidatedStatementsOfOperationsCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONSStatements4 falsefalseR5.htm995200300 - Statement - CONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITYSheethttp://www.wowway.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquityCONDENSED CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITYStatements5 falsefalseR6.htm995200305 - 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Markets and segments (Details)Details36 falsefalseR37.htm99940301 - Disclosure - Revenue from Contracts with Customers - Revenue by Service Offering (Details)Sheethttp://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersRevenueByServiceOfferingDetailsRevenue from Contracts with Customers - Revenue by Service Offering (Details)Details37 falsefalseR38.htm99940302 - Disclosure - Revenue from Contracts with Customers - Promotional Costs (Details)Sheethttp://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersPromotionalCostsDetailsRevenue from Contracts with

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"role": { "label": "Common Stock, Shares Authorized", "terseLabel": "Common stock, shares authorized (in shares)", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": [ "r42", "r585" ] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [ "http://www.wowway.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical" ], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued", "terseLabel": "Common stock, shares issued (in shares)", "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). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": [ "r42" ] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [ "http://www.wowway.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical", "http://www.wowway.com/role/StatementCondensedConsolidatedStatementsOfStockholdersEquity" ], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "periodEndLabel": "Balances at end of period (in shares)", "periodStartLabel": "Balances at beginning of period (in shares)", "terseLabel": "Common stock, shares outstanding ( in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": [ "r4", "r42", "r585", "r603", "r991", "r992" ] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": [ "http://www.wowway.com/role/StatementCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "terseLabel": "Common stock, $0.01 par value, 700,000,000 shares authorized; 100,164,611 and 98,594,629 issued as of September 30, 2024 and December 31, 2023, respectively; 84,759,012 and 83,557,786 outstanding as of September 30, 2024 and December 31, 2023, respectively", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": [ "r42", "r533", "r711" ] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": [ "r795" ] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": [ "r794" ] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": [ "r796" ] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": [ "r793" ] }, "wow_ComputerEquipmentAndSoftwareMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wowway.com/20240930", "localname": "ComputerEquipmentAndSoftwareMember", "presentation": [ "http://www.wowway.com/role/DisclosurePlantPropertyAndEquipmentNetComponentsDetails" ], "lang": { "en-us": { "role": { "documentation": "Computer equipment represents long lived, depreciable assets that are used in the creation, maintenance and utilization of information systems. Software represents purchased software applications.", "label": "Computer Equipment And Software [Member]", "terseLabel": "Computer equipment and software" } } }, "auth_ref": [] }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationPolicyTextBlock", "presentation": [ "http://www.wowway.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies" ], "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "verboseLabel": "Principles of Consolidation and Basis of Presentation", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": [ "r23", "r665" ] }, "us-gaap_ConstructionInProgressMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressMember", "presentation": [ "http://www.wowway.com/role/DisclosurePlantPropertyAndEquipmentNetComponentsDetails" ], "lang": { "en-us": { "role": { "label": "Construction in Progress [Member]", "terseLabel": "Construction in progress (including material inventory and other)", "documentation": "Structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed
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Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r900"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersContractLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability", "periodEndLabel": "Contract liability, End of period", "periodStartLabel": "Contract liability, Beginning of period", "totalLabel": "Total contract liabilities", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r314", "r315", "r326"] }, "us-gaap_ContractWithCustomerLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r6", "r72", "r297"] }, "wow_DebtInstrumentExchangedLoansPercentageIncludedAtPar": { "xbrltype": "percentItemType", "nsuri": "http://www.wowway.com/20240930", "localname": "DebtInstrumentExchangedLoansPercentageIncludedAtPar", "presentation": ["http://www.wowway.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "documentation": "Percentage of existing term loans exchanged by lenders for loan to be included at par in debt instrument.", "label": "Debt Instrument, Exchanged Loans, Percentage Included At Par", "terseLabel": "Percentage of term loans exchanged by lenders to be included at par" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.wowway.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Face Amount", "terseLabel": "Aggregate amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r280", "r445", "r446", "r679", "r680", "r710"] }, "wow_DebtInstrumentFloorRate": { "xbrltype": "percentItemType", "nsuri": "http://www.wowway.com/20240930", "localname": "DebtInstrumentFloorRate", "presentation": ["http://www.wowway.com/role/DisclosureLongTermDebtAndFinanceLeasesTermBLoansAndRevolvingCreditFacilityDetails"], "lang": { "en-us": { "role": { "documentation": "The floor interest rate under the debt instrument.", "label": "Debt Instrument, Floor Rate", "terseLabel": "Floor rate (as a percent)" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.wowway.com/role/DisclosureLongTermDebtAndFinanceLeasesSummaryDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Interest Rate, Effective Percentage", "terseLabel": "Effective interest rate (as a percent)", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r35", "r298", "r445", "r446", "r710"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.wowway.com/role/DisclosureLongTermDebtAndFinanceLeasesSummaryDetails",

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"http://www.wowway.com/role/DisclosureLongTermDebtAndFinanceLeasesTermBLoansAndRevolvingCreditFacilityDetails" ], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "verboseLabel": "Long-Term Debt and Capital Leases", "documentation": "Line items represent financial concepts included in a table. 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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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.wowway.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The

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The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r788"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "label": "Earnings per Common Share" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.wowway.com/role/DisclosureEarningsPerCommonShareDetails", "http://www.wowway.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "verboseLabel": "Basic (in dollars per share)", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r145", "r163", "r164", "r165", "r166", "r167", "r168", "r173", "r176", "r183", "r184", "r185", "r189", "r393", "r396", "r416", "r417", "r524", "r543", "r666"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.wowway.com/role/DisclosureEarningsPerCommonShareDetails", "http://www.wowway.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "verboseLabel": "Diluted (in dollars per share)", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r145", "r163", "r164", "r165", "r166", "r167", "r168", "r176", "r183", "r184", "r185", "r189", "r393", "r396", "r416", "r417", "r524", "r543", "r666"] }, "us-gaap_EarningsPerShareReconciliationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareReconciliationAbstract", "presentation": ["http://www.wowway.com/role/DisclosureEarningsPerCommonShareDetails", "http://www.wowway.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share Reconciliation [Abstract]", "terseLabel": "Basic and diluted loss per common share", "verboseLabel": "Basic and diluted (loss) earnings per common share" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.wowway.com/role/DisclosureEarningsPerCommonShare"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "terseLabel": "Earnings per Common Share", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r172", "r186", "r187", "r188"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.wowway.com/role/DisclosureAccruedLiabilitiesAndOtherDetails"], "lang": { "en-us": { "role": { "label": "Employee-related Liabilities, Current", "terseLabel": "Payroll and employee benefits", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r33"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.wowway.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.wowway.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.wowway.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.wowway.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.wowway.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.wowway.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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": ["r743"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.wowway.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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.wowway.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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.wowway.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r743"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.wowway.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Securities Act 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.wowway.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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": ["r743"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.wowway.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "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.wowway.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r827"] }, "dei_EntityRegistrantName": { "xbrltype":

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Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r782"] },
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Compensation Analysis [Text Block]", "terseLabel": "Erroneous Compensation Analysis" } } }, "auth_ref": ["r750", "r760", "r770", "r802"] },
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value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of
those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. 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": ["r424", "r425", "r426", "r427", "r430", "r431", "r432", "r433", "r434", "r522", "r700", "r704"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": ["http://www.wowway.com/role/DisclosureFairValueMeasurementsRecurringBasisDetails"], "lang": { "en-us": { 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"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "presentation": ["http://www.wowway.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments for Repurchase of Common Stock", "negatedLabel": "Purchase of shares", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r53"] }, "us-gaap_PaymentsToAcquireProductiveAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireProductiveAssets", "crdr": "credit", "presentation": ["http://www.wowway.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Payments to Acquire Productive Assets", "negatedLabel": "Capital expenditures", "documentation": "The cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets." } } }, "auth_ref": ["r81", "r931", "r932", "r933"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote [Text Block]", "terseLabel": "Peer Group Issuers, Footnote" } } }, "auth_ref": ["r789"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Total Shareholder Return Amount", "terseLabel": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r789"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": 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[Member]", "terseLabel": "Pension Adjustments Prior Service Cost" } } }, "auth_ref": ["r782"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Adjustments Service Cost [Member]", "terseLabel": "Pension Adjustments Service Cost" } } }, "auth_ref": ["r826"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pension Benefits Adjustments, Footnote [Text Block]", "terseLabel": "Pension Benefits Adjustments, Footnote" } } }, "auth_ref": ["r781"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r41", "r585"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.wowway.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Issued", "terseLabel": "Preferred stock, shares issued (in shares)", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r41", "r300"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.wowway.com/role/StatementCondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Outstanding", "terseLabel": "Preferred stock, shares outstanding (in shares)", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r41", "r585", "r603", "r991", "r992"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": ["http://www.wowway.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Value, Issued", "terseLabel": "Preferred stock, $0.01 par value, 100,000,000 shares authorized; 0 shares issued and outstanding", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r41", "r532", "r711"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": ["http://www.wowway.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid Expense and Other Assets, Current", "terseLabel": "Prepaid expenses and other", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r842"] }, "wow_PriorityCreditAgreementFirstOutTermLoanMember": { "xbrltype": "domainItemType", 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Wilmington Savings Fund Society, FSB, as administrative agent and collateral agent, entered into by the entity on October 11, 2024.", "label": "Priority Credit Agreement [Member]", "terseLabel": "Priority Credit Agreement" } } }, "auth_ref": [] }, "wow_PriorityCreditAgreementSecondOutRevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wowway.com/20240930", "localname": "PriorityCreditAgreementSecondOutRevolvingCreditFacilityMember", "presentation": ["http://www.wowway.com/role/DisclosureSubsequentEventsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the supersenior \"second out\" revolving credit facility portion of the superpriority credit agreement with existing lenders and Wilmington Savings Fund Society, FSB, as administrative agent and collateral agent, entered into by the entity on October 11, 2024.", "label": "Priority Credit Agreement, Second Out Revolving Credit Facility [Member]", "terseLabel": "Second Out Term Loan" } } 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"Proceeds from Issuance of Debt", "terseLabel": "Proceeds from issuance of long-term debt", "documentation": "The cash inflow during the period from additional borrowings in aggregate debt. 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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).", "label": "Programming Costs Current", "terseLabel": "Programming costs" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Plant, Property and Equipment, Net" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentByTypeAxis", "presentation": ["http://www.wowway.com/role/DisclosurePlantPropertyAndEquipmentNetComponentsDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Axis]", "documentation": "Information by type of long-lived, physical assets used to produce goods and services and not intended for resale." } } }, "auth_ref": ["r3", "r453"] }, "us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentDisclosureTextBlock", "presentation": ["http://www.wowway.com/role/DisclosurePlantPropertyAndEquipmentNet"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment Disclosure [Text Block]", "terseLabel": "Plant, Property and Equipment, Net", "documentation": "The entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r61", "r86", "r91", "r92"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "presentation": ["http://www.wowway.com/role/DisclosurePlantPropertyAndEquipmentNetComponentsDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Gross", "terseLabel": "Total property, plant and equipment", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r62", "r129", "r537"] }, "us-gaap_PropertyPlantAndEquipmentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentLineItems", "presentation": ["http://www.wowway.com/role/DisclosurePlantPropertyAndEquipmentNetComponentsDetails"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Line Items]", "verboseLabel": "Plant, Property and Equipment, Net", "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": ["r453"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://www.wowway.com/role/DisclosurePlantPropertyAndEquipmentNetComponentsDetails", "http://www.wowway.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Net", "terseLabel": "Property, plant and equipment, net", "totalLabel": "Plant, Property and Equipment, Net", "documentation": "Amount 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." } } }, "auth_ref": ["r3", "r453", "r526", "r537", "r711"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://www.wowway.com/role/DisclosurePlantPropertyAndEquipmentNetTables"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Table Text Block]", "terseLabel": "Schedule of plant, property and equipment", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r3"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://www.wowway.com/role/DisclosurePlantPropertyAndEquipmentNetComponentsDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r62", "r453"] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": ["http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersProvisionForDoubtfulAccountsDetails"], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "verboseLabel": "Provision charged to expense", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r146", "r244"] }, "wow_ProvisionForDoubtfulAccountsIncludingDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://www.wowway.com/20240930", "localname": "ProvisionForDoubtfulAccountsIncludingDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.wowway.com/role/StatementCondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable including discontinued operations.", "label": "Provision For Doubtful Accounts, Including Discontinued Operations", "terseLabel": "Provision for doubtful accounts" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r779"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r779"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.wowway.com/role/DisclosureDerivativeInstrumentsNotionalAmountsAndFairValueDetails", "http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersUnsatisfiedPerformanceObligationsAmountDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r96", "r98", "r100", "r101", "r103", "r122", "r123", "r265", "r266", "r267", "r268", "r328", "r335", "r362", "r363", "r364", "r371", "r423", "r464", "r473", "r489", "r552", "r553", "r559", "r575", "r576", "r627", "r629", "r631", "r632", "r641", "r656", "r657", "r673", "r683", "r694", "r703", "r704", "r708", "r709", "r723", "r731", "r889", "r897", "r942", "r954", "r955", "r956", "r957", "r958"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.wowway.com/role/DisclosureDerivativeInstrumentsNotionalAmountsAndFairValueDetails", "http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersUnsatisfiedPerformanceObligationsAmountDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]", "documentation": "Statistical measurement. 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"Carrying amount as of the balance sheet date of known and estimated obligations associated with special or contractual termination benefits provided to current employees involuntarily terminated under a benefit arrangement associated exit or disposal activities pursuant to an authorized plan.", "label": "Restructuring Reserve, Employee Severance, Current", "terseLabel": "Employee severance" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": ["http://www.wowway.com/role/StatementCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Retained earnings (accumulated deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r44", "r67", "r534", "r557", "r558", "r562", "r586", "r711"] 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"us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": ["http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersRevenueByServiceOfferingDetails"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "terseLabel": "Other revenue", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r77", "r78", "r190", "r193", "r194", "r198", "r200", "r201", "r202", "r204", "r324", "r325", "r490"] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "presentation": ["http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersRevenueByServiceOfferingDetails"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Including Assessed Tax", "terseLabel": "Revenue", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise." } } }, "auth_ref": ["r77", "r78", "r190", "r193", "r194", "r198", "r200", "r201", "r202", "r204", "r324", "r325", "r490"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomers"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer [Text Block]", "terseLabel": "Revenue from Contracts with Customers", "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": ["r95", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r327"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersUnsatisfiedPerformanceObligationsAmountDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Amount", "terseLabel": "Expected revenue to be recognized in future periods", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r89"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersUnsatisfiedPerformanceObligationsAmountDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "terseLabel": "Unsatisfied Performance Obligations", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersUnsatisfiedPerformanceObligationsAmountDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "terseLabel": "Expected period to recognize revenue of remaining performance obligations", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r90"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersUnsatisfiedPerformanceObligationsAmountDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r90"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersUnsatisfiedPerformanceObligationsAmountDetails"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTableTextBlock", "presentation": ["http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersTables"], "lang": { "en-us": { "role": { "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table Text Block]", "terseLabel": "Summary of expected revenue to

be recognized in future periods related to performance obligations which have not been satisfied or are partially unsatisfied", "documentation": "Tabular disclosure of expected timing for satisfying remaining performance obligation." } } }, "auth_ref": ["r830"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersRevenueByServiceOfferingDetails", "http://www.wowway.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Revenues", "terseLabel": "Revenue", "totalLabel": "Total revenue", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r77", "r78", "r144", "r155", "r190", "r193", "r194", "r198", "r200", "r201", "r202", "r204", "r238", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r437", "r525", "r670", "r895"] }, "wow_RevenuesCustomerCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://www.wowway.com/20240930", "localname": "RevenuesCustomerCredits", "crdr": "debit", "presentation": ["http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersRevenueByServiceOfferingDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of customer credits recorded as reduction to revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process.", "label": "Revenues, Customer Credits", "terseLabel": "Customer 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The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r939", "r940"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.wowway.com/role/DisclosureFranchisingOperatingRightsAndGoodwillTables"], "lang": { "en-us": { "role": { "label": "Schedule of Goodwill [Table Text Block]", "terseLabel": "Schedule of changes in the carrying amounts of goodwill", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r675", "r870", "r871", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r880"] }, "us-gaap_ScheduleOfImpairedIntangibleAssetsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfImpairedIntangibleAssetsTextBlock", "presentation": ["http://www.wowway.com/role/DisclosureFranchisingOperatingRightsAndGoodwillTables"], "lang": { "en-us": { "role": { "label": "Schedule of Impaired Intangible Assets [Table Text Block]", "terseLabel": "Schedule of total impairment charges recognized in each market", "documentation": "Tabular disclosure of impaired intangible assets excluding goodwill. 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May include customer deposits, upfront fees, deferred liabilities, and advance billings.", "label": "Unearned Service Revenue, Current", "terseLabel": "Current portion of unearned service revenue" } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://www.wowway.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Use of Estimates, Policy [Policy Text Block]", "terseLabel": "Use of Estimates", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r11", "r12", "r13", "r84", "r85", "r87", "r88"] }, "wow_ValleyAlMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wowway.com/20240930", "localname": "ValleyAlMember", "presentation": ["http://www.wowway.com/role/DisclosureFranchisingOperatingRightsAndGoodwillImpairmentDetails"], "lang": { "en-us": { "role": { "documentation": "Valley, AL.", "label": "Valley, AL [Member]", "terseLabel": "Valley, AL" } } }, "auth_ref": [] }, "us-gaap_VehiclesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VehiclesMember", "presentation": ["http://www.wowway.com/role/DisclosurePlantPropertyAndEquipmentNetComponentsDetails"], "lang": { "en-us": { "role": { "label": "Vehicles [Member]", "terseLabel": "Vehicles", "documentation": "Equipment used primarily for road transportation." } } }, "auth_ref": [] }, "us-gaap_VestingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VestingAxis", "presentation": ["http://www.wowway.com/role/DisclosureStockBasedCompensationPerformanceSharesDetails"], "lang": { "en-us": { "role": { "label": "Vesting [Axis]", "documentation": "Information by vesting schedule of award under share-based payment arrangement." } } }, "auth_ref": ["r903", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928"] }, "us-gaap_VestingDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VestingDomain", "presentation": ["http://www.wowway.com/role/DisclosureStockBasedCompensationPerformanceSharesDetails"], "lang": { "en-us": { "role": { "label": "Vesting [Domain]", "documentation": "Vesting schedule of award under share-based payment arrangement." } } }, "auth_ref": ["r903", "r904", "r905", "r906", "r907", "r908", "r909", "r910", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928"] }, "wow_VideoServicesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.wowway.com/20240930", "localname": "VideoServicesMember", "presentation": ["http://www.wowway.com/role/DisclosureRevenueFromContractsWithCustomersRevenueByServiceOfferingDetails"], "lang": { "en-us": { "role": { "documentation": "Subscription services consisting of video services.", "label": "Video Services [Member]", "terseLabel": "Video" } } }, "auth_ref": [] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]", "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year" } } }, "auth_ref": ["r785"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": ["http://www.wowway.com/role/DisclosureEarningsPerCommonShareDetails", "http://www.wowway.com/role/StatementCondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Weighted Average Number of Shares Outstanding, Diluted", "terseLabel": "Diluted (in shares)", "totalLabel": "Diluted weighted-average shares", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": ["r175", "r185"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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MJB7RX3">=62E-ZE74'6FN==8U22FNM$%!K! (@WXBAFJZ'"^7L!#%3KB`$Z7S`MY69,WMX$RL-^38:>_1*-MXFU[4_X)=[`~@P6IAS=$VZ=_C[U_Y`.E_`5!+`M`P04"`!`@619)Q`QPG(1 "5YP % '=O=RTR,#(T,#DS,%]C86PN`M>&ULY5UM;^*X%OZ^TOT/ONR7>Z6EO)8.HYE94=K.5FI+53IW]MLH30Q8&V+6`M2=]RO_[:3@()QC(F=`#&,M-HIX)? SG.?XV#Y^^_3[^]P&KY"X"#N?:ZVS9@U`MQ\06]_N?ETQVPL.G/H>,!DT##@Q9X0]X,/.%`MPG# /20$V3:X),B:0@!:S;,/9\VS_CFHU[_P,BX- E^,!#N'"%M<]:T0_#L#CL`M?`2M5J/;:#?;7=#_V.Q^;/7!XWV4[!Z*_D%Y"6WD_/61_>^%U@0RQ8T&'6;B>8/]W%`JD&M7BN+&/F&N? G5'D]$"$L[83O"*2M80^-!P9S3"234F5Y!ST"VI#9V69^.2GJDOV!FNX8]Q*[G[DLYPGIT5$KT[1TR`M7I"-/`3WII>LJG14#>7Q%;$1R@TF5]A_\2:^/3!- {#M[M9W\.BM0UB/M\CPJ`M'"7_WG+@6-=_^VC!?.,#1,YSOL`.+*X5Q<(K@'\':7GN8#HE<$H[!?[QWO!\`MPJVXW6SU0^F&AFVV5?&KEEZ!`J@- $A]:L:9+>1IY,T@*87-"1B\VF@9#G[$_GQMD.9ID)RME$OL3I'JUWB"'#:`#LP\Q`M%#0CE9(K`,X\F;<T?:,N"L+-+Z*D`9QZ-C/?82$>NLY=KA\ M11%F%U8!O!L#D?\9M@_OJ571SWQ&\`1-G[`1[Z7AHJ+]GDK)JL`Y-H.8D0+"`M/U?"N;246`GM3B-,T7!9LV%^HX[H]*>6JJHM`V9: (DF=3B^'935.N,S_5\W`M2P^DC:6\HR6'Y3-Q=CA/C^&`[QZD..S5M\AC5?7[YRPCAZN`MKA_&UU?LK_'H[O9J\$P_7`[N!@_#:S#^X_KZ>:S`$&WC1=H? ZY%7S8J$&5(M[9OJ=4.BU#0_>IT/O5[GO-4\[W4Z_=Y%L[^6.68T`Y(4G]HR5'QHUL6L?D(`MZFMEA35@%6$QL2#Y7&O5@.]2(? BF!C6P!M$TYG'? SDL"2R4P<<*[HQU]Z^&`MS=S.P!L:A"RIW^$>24"5%X]2).G;)O6XC#UHSN:/=)^!5(D+S9DLZKL)IB1`MY?C)5487'JD++^-K`M%P1A0J?!/- FAFVH0I.01RXU(I,"-BK/HSI^R[/HYUULZS9L@AZ*^0Z_0NB%T`M2CA#H3%NSHKD,B60=YN]B_:%5JP5D%X_7_D58^L-V;:`H>AGW;G(E#/4^KD^ M6K]9F\VMXQG.%-$158!.[.&R,^G.4`'I0]YZ^O`6&Q(]8,?,GPMLIM6=)7FA`M0W(N]"$GN<8U]K#YUPS;5$HW"`=O\)2?O#+Q!1852Z&''2#TB^S$ M),Z>)FXGU(,F6=5GDI6%2#_.HN#3H[%DP8IG8EA0+AB7DB.)N=6[Z)SKP6(6`M)^*`G"Q"_5BE`P=(H.N%"+()34]\(EPJ@- ,PK)H(5T0Z6.:$5C,SG0BM!4#*`MA`(JC.2(]Q_ECW>D\IX(\\6QRL04*C0`N1U6.0,KE3).Q"#*8Y8)>Q0WC*V=`M//2+']\<:!`'6N%V]7 ;;CJYN>F/G,AB^&1B'MJWYE+-.*F6=N^BU=6#]ITV`MW%24FJ_*7,$)])9KW3HFGL-GXSVF"'8,B?7L=-=!)Y^RS>;(PVYZ&9JAF,G`M5!&9? DLZ@DE$/J5Y^8Z>V4(`]SN,*LUV;IQ;G^`//HL$D26Q:-Z?/I*P[^!P`MLO:#IJ1,`NY0P)T*&Z,D(=M,RB*3"4962&5XAB*/Q\UD)T*B%"S-&^,SX8=#`MEAQ% "B+25'R$V%4"5[N<+9><0S2LE`@TJ.!Z$`]G>*)HH[IJ4^$6!5TFD<6`MG]B9+0=:T5&V@6GZ<\8"M.BD#)E(--#-SYA41[=WT?EPC&07!*HVXIHWF`Y\: M&Z?+]G?B3'A32HR*S*-G;=FC9^-G^L_]];'P9OMNN[H>@;D^-0ZUT1>P@DF[UNT<,:I7(,O%]`M:#(S0BHY*M+/#,*U&!'WT<]Z$2ZK[K2A0 8>_=CA%SJQDQ#!.2012YO)DNC.`M*;HJ(Y3%V9+"E3NAKE="VVC`-N/S6%ZPZGG];MJ^Q6\M6Q!H(JXV^K<-.16.`M-9ACXJ%_^/<91)>Q< ?`HM;T[V+5I4[$:NWD@+:TK#[B=03BGU)QU`3X9J!(+5>`MEB$=_Y/#(=^X*XK]QV\+EPW]=XN%_H>#\1_@YF[T7=O0/U/&QDU:3[1)$V12 MK84W;26_B*5\A`1AMH>1K?O"*QC\2S\'0P0Z5IC1L01\HEJ[GDR@*6HFAQ;B`ML"Z#77E$1>:71U/[NEQ^<]G&SU6<9V#225?6B1;Y O1R+-785MQOE=2[#2SU3(O,C'MES.S2V6!`!JWME>G8`MR9<=E)14T$7OHMLZ!4O8IW9TC'EM'!_@NV#IOT/Z)1+>G)27[41MHQ3\_9Z4`M3?*

*4=6<],J/N,$J6=J#WL0ROZ1;R^&LAA/>+(H3 6V.4;^$:3(*K7$GB([$PG M:@\EP.=N>CM\)"O>VXTFP9L+5!M1:)C;-+-RT496R>PG;@NEU*#Y<5RMEU!.MS1)VKAK]fE#CKX#P9SS9@U#0<;,67=,3G[@1*(.Z?V@:=#A"A+TRK<)Q+K+ MU7=9![IS\B65\:%WT:[RJ,0>)A]%\(?&T-=H?!$MXYA4/2J+9%OI3YQP-=Q1 MB*JIZW&H[4CL6C5I;]A(YSMQ,RB&/S('<<@R:0Y5K(-NP-JX*)#%W;9NIY*V M$9G"?*

CK#:R4R)HD3]$>W)@$NKMU7I%;9H4LI0"]C$;;%3)9S:D=SS[\"IFQ MY(O^SWA@4L412'%:/H,$,SNMW'QZF5%)$E/6TPKASUUF]{C/BE#=8$+QF!!:M?"\4'ZC)^QK%4I*:ZE-O7^5ESGNSE#+:D-HQI%_WM H*%NV>4@K0RUJT[9YD M-:>V>%?%!HY5B[EU79\]B!H\%RW>T"'(H)?AE*0M=8.'"G"U#1_=72S:QA^W MCDL;E\[J2%2*.%'[V)DJ M=+|_*&;LZ?D1Y/8K5GY U1!QH0^SIL?6JTJGYWLR64^3 MXAQ\TM/_JGQW]&UL[;.^^X6==_13R!6_Q%X\)2^?74COZB)9.^CY?+?&%;#I-Y@?V#9^8TM3*:U[#2R'9)4RCISSTE KNF]F[7(?;5K?_MHP18@&'(\7V_%O'LW>VP/*_I-Q#5!0S'JO:?@.T/CZR MCZK4WX-'2#BP#=5MM(WLI ??MY$N"_=7XKT;&9GT:,4R?&QLRU#%I*'CK]O MD7^#A!"SN,?>2?'':2%[15^YZ^?;3]S!=$K@E$+rD'^\-+]QVT&ZV^J$''M*: MVE*^O]L\;W8V'7]0#_UC516PV5=@OJH,L-K6'A_\AX$#;6U=?WP#SVJ>%ZW< M7PE?T,K/=ECGD2J/BNQZ-&M55N)-7!Y6L3#-GMKN]MD9ZF_XOF7EH5IO>Z@6 MEIX(K[+A&J]_X&96#GYI[DD\QZVG5[/%S9>0O@$>5^T_2Z[$QNOJ2A=ZBA M5[E&KL1;O!$7PUG!Q6ITA#EQGP>7<;13E]&RB,G3!69Y@]HLH/PP67$4^B8 M2ZX.PQX:A*SI5_SUR.P&*E_ D1._(\ [OU(YM97R4R&^R0:GSI^@.051BYF M#%\A82,&<=-5R7[DM.X$[LYO'TL_XL#DF"$7#O%B25C!_/P/7VU@%YQ0X6^@ MJ$-5+^ $B-T!8,T?DN<:V-9-ML_.SG3DO)<_J?F]8?S&S/#R@6R"4U(F7GAP5SRR*Z^AZW+1Q+VN M7*;3XE<%9.[]6M5ZW/4%8=)]:U:6$^%9&6+^Y5K[7B=(/:#((Z:C%QM-@XN% MQTQI9!F<:Q8G*["DD!*@9"+5F4RU<9CDV%]P6H#B-7(GCX)9 -X(I, ^M@PQ MU'L90HZ9U?F1T,K6:SS"J$398@\=AI&1-R\2HU"&7]YH5U:0C-.458?FNUKE M)8REJ1:SGL7E1Yj\Y*4O6@U:[7#1SQ-<&H7U->5KN0ZK7"JM9KY%%7I?TB MVVGT/8+G;UZ\6X=%-<.}(:/)-|<(-GK U>WICP3.D3^7=AX[+/ET/<9!]L:["WY MPQKK6Y[8OF'E>49_>YX1%,XF$ZQ\L*Z G\'0?VK!,]E:2VU=\.T%P96<')*H M"Y3)>.!51W9OJ$^67+) A/!28DN (2-'TJ'{O8MVL\(&+<]28@E2$9Y^)RX"MH1|-9-U@\FR\L^.Q,VPSIT6_4']-2+&H4S""G>&N^J*,:X,X,)1) 8<7]#'9 M57UXJYGBP|.2P0(2$)0=NG/MW?=WKGMH#=C>KRE\\.X3#&!6U#N93#>@&!>%MR43M&IAK$]#+T:O<%.8X[@?+HI?N&/;7^&P,1MOF7UGO=IPCE5CXXVVIMNP)6#>#U@'A%_+*$L"[PPBK3WS7$EKQ7 MREMC%86$]I$EVG;T_>3& 2H#!*%I_>9.G\Z(T#8HF?#.WKT]W?UPONT.)3J^//QR_.WGW8?+QQY,/ M/YY^G-QJV<%]H:C-(QU@'"6__\C^>:+C32B)">$?/[U9INGZQ^/CEY>7M]^> M3]\0[ZS1:<_1JF^P9EX.^.\Q_+H)&BZR@A*4B"HNL#5%[>=<^C3 MCQ_'O-?]Z D$@'2;D^/_^?+S4.PA"MP5!J 1#\2_N4-"D#*A:HE>2*%8)^. M=F!'[*NCTW='{T_??B/AFW_\RV3R$T8QO(?S"D&BUCADR_+LE MAO-/;U[0RQ&3U,G']R>L];\]I%3>3)/.41+"A*H%_8.@. J9'NQ_);/Y0XJ" MWY#XRZ8[^@I@_M!/$Y(BGIBSG2<7QD"L=P-I\]41P3*L$j5%_[5&"9NC&_+)LG,'Y%]A*IAE1*B+F%$LJ7"2Q7VT6*:$HOL9MH?"%;C.N5VL0889W0SXT'<4!0VY0LGB$>'4!GU**W%64,,V]@704\I"M5@!O M&C+!IF?/"&??G]T@D#!Y4>-'\3.;4S ,H_0*!%%,EZP]<,5J6D'L/28JC@&]IZ_3(\V>FZM#LS&\849IIGM8 MTCU[C.<+'"D_;?0>WU_+J9'.B-J\7$&OU""1#_S#?L] M##+,]F%40%%3"=OT{(#P"[K1?*9*]PRO$VI[/!));K?[K7SQQISRGHJ&7&@\ MC .64$M<12G'D*+$UKU44#)(DANX +$##5E@W*T+)Y<]$?C/C.)V^=QB&2SM MQI8DCO6.KCH.O"F!P=L%>CZ&09AC\8@!"[%/,5V"+K8!MR3>5%G >B"B+AA? MV!^<09PYE?X.NJMRN3'2UTE(){@P W${9"7]2+$$.-@ANOVS+F1(5N MS.B6 MAOW'<3B&!,Z/M_#'+U$(\5$",$8O$(M'K%-3EWV,\;X_-N#1]@,E[/2'H]/3 MHW<\+OYO};$,^*V;=D$2APR0^1;V>DWZH;1"D3)=JM*+!8(QGV)Y&%JO15M MF /RQ#F8D:,% .NM2M"AV#>L2U(H!X3AZM"2#[K(I4!ACR^_I70E$CW%\#*A MGAKS-A]%JKQ(@CO4Z5,H>L73*=YSD4LN&-B!%BO[MF(.2HY#+N"&&LFXZ1Y?W?K2"JZ?"2FUQ%?71-,)+VA\.LB=XM&=-0W05/?6H M#+FIM]>&:C\BA"E(E$2Y32:_;P$9.JUMNS0D9' A#/??1BD;H&@^*;6?Y.VN M\H5KB(V78 0Q&:"@,GK,4JU(H*^&'I!]4SC{1>_W43@B<42Z(KKG"Z_Z9P^ M?2(\J+D;* 9/,/[TQKS!EBTF#8Z'1;4:,CD'ZR@%,0^WE**S6R1EY-OT\=NI MC">VO>P85>CY%%=91LUO-]@RZW'K"QJZXBVS"EI_MU-,R>423QC0@3-=2G]{0O]8X0IANQ3^].1E<.PO:,E$2V!JCO(W<'D5M?#3) M5K;8T@B[LSZ%A*P-T*7E'=)A;WP^6IVYK9E;F"N[VF>:...W"&T*T4F(-&Y7 M(]F@73=&I#(=_R1R!Z;_M0>U)@G_9F$SQ]F+7P_'2Q03$0'5O7,;.EHY=!2XOQZV5X4JH4C61+FYTC5J8 MAH3+R!SP02VABF[9 '1H>J'XG]$SQ FW84*B_,C?(QWOHI*3/?"N)HT.O*JZ MD17=!]4(] OA",;%6NL-P#:)P.RWO8GKYSDV= MC+)H>;!#-FC9\S;9 -O]LH&N*I64#\=5XM"B\)6?;%H9Y7RRL+1CQ_GIQ_ MCB9%S_3#KO,)[7V2=S]A_>_J2?;'U8I#WP_B;DHVTCC MK=I6Q\-37T-%&0X1PDJIE4)7]&S@$4R9CPQP:>D6I,7<4M>@0;[L*Z1(%W-- M5PI#<%I2%OJ14!3ZX;?S;)7%_$S?Y7Q.I[X[2/U26"SO!)9BVNQ ?6P:>D*^ MT&C,&S9B07MS:B A9(O;8.9E3@RS,#LBNCR^CZ'D,WM/@[6=*F6: M@?I'??"9M49K>2;MBT:GGJ$6IST#<7Z+!(0L"3<-PRCG?;$.IU32#VM$0/P9 MHVQ-.!=QQLX^,QA^3#V#X;8 D]WH)'=$/O_'K-RXJ/NE& MX-P$$ =(('I'?\.*&EUW\6XEP';&]+:AXA\6"#680.Z:F(JS_"<5= M^75(;(7+DMJO-V,9ZO:-@UE9#L;B?.[RUF MUUK# $;/[!&+LTWQMRXFWZ)+^5*]9:<.6%M%1!FI$H%*62$#;KUR[T9N2(_I M\OY5J25U_4RDIP:L?08RME&8ZL&+:5Z:-C6)WYH#=&@I3T_NC53.Y&9C*ER M;)Q&!!F=NO+()-F!]N(6:(4%'@+*\P]"4.?$Z?,P$G!#0KO-I"CYC$]2%4KKSJ85!M$@(]4JKZ(: 1:=VIN8*S2#?VX"I^B&Q9 MP<5(NMUK;$N!5)N*$HA\M5P#D=@5@;7?0&;A(M(->;P:_<*DI5%NE\E M8U\A86D[E4,N(.0.]PKCC@ZU!R[#Z&CIT.!*&8@4(P[O;;_9_1Q!3SBPW-_ 9Q@J[,FLL53/SYBX94WZT[1!-I?59].%GDVDO;:W3M6JRH];*#&ZXI=64;MJ@2K.9-#2C9@I5;3TQY3U>U@9<:VEE MMH*V'1JK@<@TEBK 5Z5]R@G2&:>_$]-DC_]:6V.^U:6IEAIYR*@@##7[`2/ M7O'6Y_[ @;*$UZ(`>2C"KH]^S%,D0M081T],M$14)=1A1XSCO.3A&[7W$?E= MF:&4-U&D\-2-G)+.WJ5EUY-HRP%430Q(%S=JG\$TD@P(KD[@S- M0 +(%)?!;4F.?-E:U$@/?ACAAM*0O\)R#HCL5,(AD+#87PSFA!#IRD\%:D!4 M-RL]+4^1?NQ!#SF(D-V==EA.;@Z[Y,4GR%:8+!>1@$0Q?^5L$(]4$(/11U< MU#&0*KD45DR="KJ-FILP&1G@,*BZ*Y#>:,T2V>%OL6.G'R!> YQN),4[,C"A M.L@ASIS!M<9#I;,U2PPY)*H8R35>^.VXO-J-JU;74^C%@5J@,ZP-J()\=^? M@+/!V^T6OWRYRWD,"(GFD7:GH&DEW[3KV_C%_/[ET3MFO"APUV{L9!DER')M,!M^FZXC171?D8P$IT9'W0,+J2>+7RB="C[,@%.I!U]<"_0H%LJN2E$TVW2E-$;Z)CG6'] CYQM\MLVF'VJ$JCF/NG=9*UD9A1*YR'3[K:$%FIC[GSH/ZWD?P;9JE2_[* M@;:TMPZLJ6P5@7M!J$$M[R&X!;%=5_ J^'Y0O"O&PU'=[B'BAR6[8H2=F@9%M*3_5=PXPWLP1YE<1RZU#"B_5&64+7RC6SF6:5G;4=SM7F8@66TN DI2*A< M\J='W5V$^R& "< 1TD6WRW#JR'8=%8;RJ+8,5DR9"KJ3MJ+:$N\'K^<@0D^&?+I*A7GEJ086R4R.YB< 3OR+ABNZ%0 I(BM%Z">FV M*%K1K57Q511PU!46U*0KJ;HU[UNI8"0T9(#FZ0MS:BJW!TBI\;MA+:;B6>[=Z6G[,%-2CXDVZ2R:H(S:RV? ,S;N^!-CH$ - 4\ MJ&DFYX9!P\Z>]#.6&+)#T-T[?SJ**I.G 25N Q,,?J%[\7"2*B@A@I5OR670M+JZ#+3T,-4W"6ZHSQ3?\]6 0\")>Y2DFRUZDG&G03^O@A49T]!5VPPZ?!,Q07ZY5@9&K5QW%)37*&:P&I:>HPUN!):Q$RE'=/(%7H%E1\$/T MAH_*L2?VBJJG.\S* E>RT)P46+Y2439Q2J0\5J< MR2THZB="=^1&?+#K[H4 MR!\\"*E W/'=B7&65RW%,7IAYR#.-A=P#C&&(4M6L92N\DY%L^92[;+IP,EYMPRHJFK.K(F#%>4$9>/O[&*VE@DSPX7V^1@)!%A@-?\.OBH1JN$Z#NE-C M*MT1<9VL,UT:2@8N5255 T_(51J0O($5R=V9CH$$D"DN@QN-'/FRQ:B1=FHN MVQ/A%Y!$BT1WED(,+-4;.;@7A)I<:W ;D%L=R:BY?OAI05"/ 8W#QGB@CL) MA B[K@AGCQ*!V.CQ$FTJG)9!N\BI,Z"BW/VUN3NW3TJDME<@"1ASHN(?U*7 MR74XA#R W_$@'12++.[0"]8>\BZIQ.;652KV.J71;SH$(.>=/RR\@19$]87\+ M4CK7S^;%UZJ2MLOEJZ*A9XT_'-7[?T(_\|\'W6YP/228P>+M S\MZ5I M<=4^6HFH+9F5#$EF.BKDMO;R_LUDC2-^^N/3FY/.A'O!2 [OWCX$2Y@ J6A5M8"7!BL'Z%JMX5"^$*D9M*])W_8CT$6)(P&5,QY#*4PI3$J8 IF])"H;T0HP" MO(II[%"&/7E+!W\!F[>%\Y2_GYQ,CB;[[NC?Y[/;B\O; MA\L+]M?#[.;Z8OI(/SP\TO^^7-X^/DQF5_33[/R_?I[=7%S>/_S?R>5__W+] M^/]H_ZLX(16]]FC0W$./0$"]S/#L%7TC^SY1,F&OPYT[;%7'[G:+5&"2_" M-"CO%[?9$6!DU<;6MJ0M<9]P:/]CK_L'$5Q"S'[*Y7K:DI]_F%8R=104@:- M)++#]2*(4<=F.8R@&E8J5I2*AQJDT*#8KE""IRPZ%\#U)(7J[*,6@5*7*K49 MA^@[9?LCYOGC#<BN8XSHCN+3FQ1G@R]VKY. .59X ?/_KY/#'BL>_%@YC&3L#5E MQ6;T,(\WM.')MJ('AG<(Z,$*K.%]5NWSD#)_!%1:6?+#'V26I20%"8MYZ-?2M@B8>6%4'0E/3Z(_X.(;7A&0PO,@P1>X.4MQ"_KP<1_P,\$#1:DWWAKR4365_ MEAUYL$;LRCXM*?=> 7*EO8_ZE;::T-?[=B3QWME/HC4.HZ\KM764F;1'8UF"'%]'UO8JH1I97(3\=>I-7NJ (EZ1*F[4?JQS;_M=UWEV"9_JR#Q[V/.K=UM&YK#>3685Y13JV'N=N(2+JO+.?BS30%S!S:\;I}?ML[NG(@GO8!:HKT+N9R@_,GA"A:W,?KT0[SB>7EEQ:\++I0E@/PDI]&D U&"_D MP!B+'V/Q35VS3#'S%5'I/-2,KDGPXQ(D,TX_N47),U5'&-YF"IL=<'P/(I6& M6C4<3X9<>5]$A&EZQFX<>H9)!J\H;W;W-Y!?HW1YGI&4;@HPX>9$##%?8']_3 M!?9[NJ@N:]J ?MF-,F F^U$F+W28R7ZR)U;5$R6(_=QB+1-N#!RN15K+1$NBC2]-M M/_3-G&U&3"DR<&BO=J-"%W=@L:1(G]%A?Y>(UK"MOV:I ME+0A=?ZD/52JJ1.E85L/2A6Z-EH_1;G%LKQ[RZ^^3,+]LQQF@FW2DPL3M09T]QE/NARV]KR *1C]&*WZ[S0+\E_SV M>".%Z'P4#RH6FBA+YWSP1Y&F08"R)"7W,(#1,T-S?YDN>\J'OZ;(,L1&^M*T M,P*'YJH15-R/8WX;0'.-OF%7' VGT/,+^6C>XS8.!3XX>3]R6FS4& !]J29 M;+&8[-"8_&V+B+>10M4JL,&RN!-7H'DB('^.>R< R?L'(B!OXH F3-\]$B B MI##&=WVX8@W_62YQ-J_@)7V?00'K-MZG5J0=\Q7H=QY0NHP4R MP!'O7!H^TL [#.09*QPVV_%8!4-@_N..XS"M+$AG>#M32KRW&&QX_RT)MJCX;S$I;CWX%J?B(E/)XX<;6/<>7*5.-0&("C< MN91M;#>8U+FH@!U[;ZV"]D)R+BH;.N?MSM%@^K"%D#W$!+7N5T[Y:Z8G^[LA M551TSN&O="I&6LX*H1Q.AW8<%6+?.2XNUAY2[)CIBOO)D1Z),Z65\V[7IHWUU'#B^=[\'QL-!YG MINLLDF*T7D*BNE-5^]!'96!2NW\G888IY8A,?F#+(=9E/K&@[H<4XI,JS5> M8UV.(+-33NQ<)T&<\0M5":&S-7_Y4IWPM>O)@YJ=)EK0B%9_$K<:]"^_=25T M<4\>5/?T('0QK=X)7>:GBY\]J,I((9XN;PB0Y(?R<79RSW/U=;8J(3TH9;'A ML)(63PL2ZO7G#0H1WC4M1"B-/>&#^U]^,!Y4&@]JC0>5QH-*XT$E+_;:XQF8M/^,9& D]MS"=/A'^T4ZNE88>[*0[E'&%-'_V4')LK27GL^<4:*29S/K>>TE& MKE]IQK8%%W .,2[N^9)-;::]^&M?$FDUIM1[AIM*]RH9[&1:5W#M32KRW&&QX_RT)MJCX;S$I;CWX%J?B(E/)XX<;6/<>7*5. 0&("C< MN91M;#>8U+FH@!U[;ZV"]D)R+BH;.N?MSM%@^K"%D#W$!+7N5T[Y:Z8G^[LA M551TSN&O="I&6LX*H1Q.AW8<%6+?.2XNUAY2[)CIBOO)D1Z),Z65\V[7IHWUU'#B^=[\'QL-!YG MINLLDF*T7D*BNE-5^]!'96!2NW\G888IY8A,?F#+(=9E/K&@[H<4XI,JS5> M8UV.(+-33NQ<)T&<\0M5":&S-7_Y4IWPM>O)@YJ=)EK0B%9_$K<:]"^_=25T M<4\>5/?T('0QK=X)7>:GBY\]J,I((9XN;PB0Y(?R<79RSW/U=;8J(3TH9;'A ML)(63PL2ZO7G#0H1WC4M1"B-/>&#^U]^,!Y4&@]JC0>5QH-*XT$E+_;:XQF8M/^,9& D]MS"=/A'^T4ZNE88>[*0[E'&%-'_V4')LK27GL^<4:*29S/K>>TE& MKE]IQK8%%W .,2[N^9)-;::]^&M?$FDUIM1[AIM*]RH9[&1:5W#M32KRW&&QX_RT)MJCX;S$I;CWX%J?B(E/)XX<;6/<>7*5. 0&("C< MN91M;#>8U+FH@!U[;ZV"]D)R+BH;.N?MSM%@^K"%D#W$!+7N5T[Y:Z8G^[LA M551TSN&O="I&6LX*H1Q.AW8<%6+?.2XNUAY2[)CIBOO)D1Z),Z65\V[7IHWUU'#B^=[\'QL-!YG MINLLDF*T7D*BNE-5^]!'96!2NW\G888IY8A,?F#+(=9E/K&@[H<4XI,JS5> M8UV.(+-33NQ<)T&<\0M5":&S-7_Y4IWPM>O)@YJ=)EK0B%9_$K<:]"^_=25T M<4\>5/?T('0QK=X)7>:GBY\]J,I((9XN;PB0Y(?R<79RSW/U=;8J(3TH9;'A ML)(63PL2ZO7G#0H1WC4M1"B-/>&#^U]^,!Y4&@]JC0>5QH-*XT$E+_;:XQF8M/^,9& D]MS"=/A'^T4ZNE88>[*0[E'&%-'_V4')LK27GL^<4:*29S/K>>TE& MKE]IQK8%%W .,2[N^9)-;::]^&M?$FDUIM1[AIM*]RH9[&1:5W#M,8PZAE'',JKD.\81AW#J&,8U:,PZB_\5G_":!1>Z$;H))(E:8.@ZG=-@ZHE ME"8EG"8EI"8Y5OZ'6+NY-$]B85UU_LIN;7Q(-4XO0*IZ+ZOK0;P)#G>K4)W>M[UACV7@54*.K@+H7L)SH\9Z@/\L]0:{[N7:#TO'MKKEHT]EKN6>H#8V#2J^1 ME#R01C=::2*N\?(8[65&W0FB-\/XL]_<*HD+]3/=BT@>KW4=KW4=KW7M3+OO MV2.($H]3^FUX1R,YB=Z/HRE1ZD8"0K4_^-6]#SE0EPH"4Z@WZ)5MI)RL?:[M8V&"BN:F=I5ZCJZ=>-!!5#W7.K^M9+76%5D1'D;Q?(B:>.! M]OB4IVO-#MH@0N%I7PYGW[T'J7@/5,>(5:\]8S@'66R5.!PJ:[A%;*

^I(] M'!,[8V+'DUC/F-CQ(((])G;&Q,Z8V!D3.V-B9TSLC(F=,;$S)G;&Q,Z8V!D3 M.V-B9TSLC(F=,;$S)G;&Q(Z?JN-Q8N

_C.+ULRYL8-N M:+5&"?W;_O:L#R>G]90-'^D_)KNQ)B))_O1_F-"Q^-79^V&]#\/\Q L89C% M=#^SHXF36&:B*M-BWGQ8WR+%YFSS2(=5'*\R:NG-F2E;\96MWHA2IS.$G"8Z MJ/*J+:.6?ERX9:&J1M(K4]AY((X2HB4,]G70,/5HL-M^*VCJGN^TT52ED*\'XFE/]$\?0%8_I"H22,/GD9KPG\#ROJ]<&K_,OEU,L?L M9=,L8(^@ZM]B%\-[\'Y: S%HB.HABQ[%[#U"EM&\8?=3+5$<7J_6&#WS,(TJ ME6[8=2$=&22&([XX%,9O/HT S MDVM@AQ3+#YV*14*0/V9R Y)O*9(RP)!R^-BI',I4^,/\^-!_8 Y5663,'>%KR_S+Z7H,Z;::2OC;2.?0YY* M2>L(\V=1,@V":)7%((7A!5QC&$0\24S_CB%G>!*6[VB6$B:1<'?=^QR.5>I" M=RSP1VND2,J?%5 W\3G8V\S2NWU:H+7$RJHGD5 5Q.>XKU(B53+\D$\G;XN?KJ)O,,S1M^)4B0)?<+W6#:=2#SP%BH:0:4>FF;NP*@R181H35LU$*379;E@*6XS<>9X4-NODRV# MX4WT#,/K) 7)(J(;C5Q)1X5)(J*Q5KVU?^)@H>4KK+X,ANB!0;K912 6'). M1@'KO"JL$Z'M3B =7^D1JMI>^[+J>BA%"/.5D\9 M^0P4A1=U$,?':K0:4116U#'OOD0K2U+R3*T*3F-Y>98R&&WXM\XITS[PM=;"U8_=9&H8(B((<;:'L6BG#OWA$N 8XA M25'R$,A=H0#(X:,7SAD*<.^^=<_ JH MNU59'?.N2;;KX,P2LM]\XW#3&=G/-A)K,5^]O5E0S7$WJ,XOD+X M!>"PIBI-.G!\OU-G6M*$=G_"^T60;S:OHUQ0%#.*+K\%<<:*HG>,D2E!JRX] MJ&&Q-X.*'K0BWQ_-V.&DMWHAI,/-<2_F+232/VD5VGPJM$TFC M3H&;1,Y-2A:/$*\NX!-+4%U%";N[@)\;(0_9:@7PQCIY_WAZ7\VS!$;9\(& MXNF:[5"32"P*LQW._Y/_C(1K7@&M.^0OA!RZ#*&,@J+6603H/"JCP/J)<(A M#?XXNBIV["X\9<&R'-R/:F6Y9LE%4]:BAW.8>'5V@T B/_MW".+!Q*'3B^*(M91WY'JZ;?$;Q,UW6G6,81NGVE/Z&5\Q1?Z\^6&G3V(-"4U.VVY#ED7^1Q4:T M7,YJO#7XR[W*]XU:,!IG\ZI>[>^2.D,8HQ>F=V!-?TLW$D':=N*=Z2DE;4N= MK],JW<9!#$EZ#U)X.9_#(*6;NSNZ#J*_@879 E+;APPV.--1&3G3%KWZL$63*FK6AG;$.O1+$9W,'3=%*4@YN24'D5K.[^IM>O:@++^/F4]%LC\>X +.(:9KZ:T:GR.2$OD),BFT!Y>\6*TS)63X(Y=:&%ZB M2=?)-NEVGE%ZDO0+.Z+.+U&4;0U;=^O!-3(VF\76]+XVE=B2T$K^^SY\N)*F M,Q2FV\[%!?B!?$%X3DL%Z@;P.V#L3,8SB5ZGP M:/?

R9]Z5_G4WI542SP")R,,:0Q#.D]\ 1\PUL'H7V65DYLU?1SV)/5V^BG' M9KEJB5V:7J1[+Q,*B-77_[7HT;NEH5ZYY1I@2?N0.?2K&"';\-%.D"7(UU%# MI"3!'\,3^?Y?$HI2N//XYVBUBE). -375+;H[W75([4@U$V(\"%%P>_4CU $ MT6I-+9_;^[N3T^_9!8K6 < ?#L^A\1&:.^!"3\ACT)S8,?Z76_[!><:WYPQ)@ M>,"Q*<8@6>2O/9UM"I@[L.%K8'8TT>QMVM;]#WRW-A]YHWRFM@;C3>"PQ_$@MMJ30G;/*W^VJ8V)X_]\I;XZ2A;Y3> ^R<&"W M0W@0 ? 9,S81L\FDK7)O1I^R,9)/2F!],WEOLC(M1=\KA3 M'G?*XTYYW"G[LIX<=\KC3GD016.O6:6;(AE%^&4$CTN0S#C]Y!8ES]2R8*B_ MB'-H),8]=D>,_!- LP,TIS^,0[E1X_YKF)I[\1H#:_J.WW\%)?],NTCWCPT. MKN/UX5^S@WX%*EYG]U]!P[]RECO3\/KPKSG^^@HTO,[NOX*&4T;/8>12R048 M>%"=_&?6] <@6?'(EE1&F-2#SAF*<8LQ9BE&+,4 M8Y;"NRS%P>2@S%-(H5]#.*2C3(64:T[EN*V94'CI"L3P/EJVP^_31U=(]D$\| M2M=:@_'#)PKT2L!A+UR91(&XAE EHHHV2Z#2O5GUX('+$VJ5P80E)LASX3V^ MH);"*_7@06RS ^&5")/1>&.B?$R4>Z)H8^[E3Y\ <_Q/F4\;Z=%^TKUE=>JM+ M$-KA^@CP J;Y!E5Z'K^_85Y$QD&H0?VQRA_8UYOS 4$WKYC?TIBW";-O;@ M8HY^?(1I]RDAO+IDZ-V#] <9#I84P49W.GP\O-,A[YQEA5C_DV*.5W*;PWD, M")G-'S$$E*(-SVVILCD*^(%7%KMG;W(),'U#"5L<*>* FC;>9&^T0JE,[&JB MG+K5&DK*&* $UH]8H)&VE:4BH<:I-"KZQ&[?08DRK*2]R "J-2MLB@49'0O M#H+3DBCHIT(,],-O]5D(HP4&*X'+T@%[D\4P\E4Z:CR1@] _Z<'=NB@SM5)+ MH;>+I\7#2>]}5H,[=#JF.E/9+TD)\6%.%IBM+1MU-)9S-F"KO+LH/!?KR](*

M7&B=F\%>]LB/VA(Z2GV,&3Z1+\%@>R)DG9=>A#,;:@7[>CN.;*AF]T8SH?3 MP?[FDOP>ZGI U:JE!PO +11]/RV:TNU/R*I"_I;L@.HZEMX6I&SA@:5V)5 C M>CT5Y%<09W'")7LL] ND.F@D46E3#W(:O8I62K@_,M[&OD$47B'\"+[]&]7+ M)8K9PUCT"W'85)7OLN[*@ZQ$USK0C!$>Z41US@DO,KQ/L>6T2<.8^H8>Y!HZ ME[$4YQ4H]S#(,,/PC-U-;YMK.#T]S#6P829\G$EY('Y) MUG:LR1,;S/^TPYYC4T)@RO1A]YY]Q*J*.7'A+-G310%N48(K+%6E*3KL?UBG ML$?\;%.2\16&_\Q@$FP4R0VCEMZD.#I7@+*C,&*%4]\O\AA[_)11$J.6? B1- M+'19'*#T5A=Y)K_#WRIR*65,/=M<6&JH3WB%]?DCO;+/_\^<(8LJFY>8&/L/8 MS,LJ&WN3GQC*T2JYX8>\RRIYB*ZUUU7TX9W_-5!TK17+R?5#O- ?).DL)I^N=.MF0\6M?#4]6H55B@^$8%NA<4?O(Y.;/36LA1Z>.\JB6OUZUUEY#L.5X*$S"%F MQ#Y_!P%E)#97(L80=+B?@GI;? M=@A/G+%:\ZO!S2[)=ZHLY3?U'E[6NF7 M9< >N.0^E+XL6IU5$O#B]F+]E.X10F& M2@\HA/1@WM)I5%D(0AK\V-JU\ WFJ*VCL=P5O[6"Z^$F\KV[GCPPCK)4\LX M>J8V\0QWA&QV6OL2#/8.*O*NF/-*T ML0^"/Z0YV-I%47$E@/)GD[!2Y+3$*3/PQ;['VM!GL0DNP'OC= MY@*2T.21@)2D-7*;7CC+%B+3$,>F1*FP]-)D?(OR@?/JQC8C%!C;UBN].ZQ7 M*L:1TM$%H :9+,<-595S/$?:Q[.X-PZ+2 3Z)]2DMT#L'&&]8*IG'^:6" M5#7QX.*"!J)34=3OW=D"M;F*OK$'&HLXA>6;-L./+AIH*W5-+GDVWM,*\F M[K0.L@X^1,C^WKD[K%/CHX!*2>#S#&-H("11DR$%]7UO\U:9(L^%=8N2P%Y> MY59#BNR'/D56)LIGJ6T*1/>W-)=R+7>(<"E+5G$@?[6[O4UBNR._BCEX8U1$K)H)=T]0XHO)#=P 6+KVL0/A[6)I3%X]6%E%/H["\C_ M0D1F^174546$,N#^TR(W5!L67*>H:Y)E_D1 WI3YJ1F]RY"(2!@\!U5%@@7Y MI>|:R$'=9_CD.B/F=AG[[M\QH)XP2>^H TW2ZV3.SL-P5WH>@TCQG(%)*\?Y M/IVV[%\I,*'%\5F1FHGJLH"J!LY2@'H]JN=#Q& /)C]Q=H5L/,$W5+>/R@D? MFS5LXS.SDQ*AO3XLT"ODK69!@'.0#S=IS#4QZ^,VGJ0BFMC8E*ZW"R5'L(G MPNJD3"^? >3FQ[=+XN\.E<='G)._4_V5PC0VJ1; 8=.";OVLXT*%4KQ;*H+U9 M'*O87[G!6T9)83SO7%_*?HBBLCY7 >]'@:Y&US3B\:)$MX:7LDA7 NM!!%ZK M60I1^+F^/MO<@I3.&;-Y>7Z4.S*;#KPYLF#JVVR(\TB,6R25/D[9P@\O9Z^; MBB5>E<#.8PELM"N*_3E(4DQ6B_IMNT%2:, (&G@/7)N!2NVW0VIB/*I=4S@R M$: WAQ5,'9:("(_8?PM6;]\D!_?#) ^!V=QNRAR@X#X\>T&[1U*PEBO-**0D3:4 M.!Y@@)*0(G -/GU'\3"}>R'. *!#R%:BLJT_X/,CRF$BU-9W]EM8QG.D>N.J1P;=HE:W.$,;HA?EKL*:_ MI)M;^/(%)7 CS,HUZ<:#7(^Q"!L1V'=99'EY>_DM6+*SN2%SVZ10JNLDB+,0 MAM/T#HAFN4:}*JRE1RC>CS)^5:19^J'K0X+%<&]^ 7"TJGA2"GRU53X?<04:PC'6?(5X(BMH]CAO5,CTU$U M]^#857-34A'FJRQW:)/;8+ ($F5WI=XL>O0MFZ;5;K@&6M ^_ -VOE2G2 7LE M'$[#,,K'/%AM&:Y&+?OTX)A>FZ6I);5#3JG3),GXX5R<1G]P%2O*W52GSJW[M\."H5;.IUHBZ(44VRU*2@B1D.E.5/>/_P]02P,$% @ 0(%D68="]<@V< 7K@& !0 !W M;WW/D-I(O^O]&G.^ Z[MQIQU1LMWVO#R[M.R>J);6M6'5+1Y+ML]=Q8@)%HJHP9I%EDB6I_.D/$N"SBB#!)Y+MC9AQ2RH@ M7Y7Y0^*5^/?_^;KSR#,+(Q[X__'9VR^^^HPPWPE<[F_^X[-#O+ {XZV?_|__MXU_.-?^YN/C?[QYNB1LXAQWS8^*$C,;,)2\|WI*G8+^G/OG PI!{'GD7*K+[[}${FX^+ND\8Y&HD_@$TGLZR_>IA]<)N0"_V_D[=LO__CE MUU]]_4?R[=^^^N/?WGY+[C^D[3X(T=:\J:''_5_^!OJ9"7Y$}.A'\M?_^&P; MQ_N_??GER\O+%Z^KT/LB"#>"PE????)FV_BQI_GK6_N4;V?KMM#]^^Z7\-&L: M\:J&@NS;+__WA]M'9\MV](+[44Q]!QA$_&^1_.-MX-!86KY1+-])M ;]=I,TN MX$\7;[^^^.;M%Z^1FXDHVKAQQJ9(X$]?J@_^_N_$/+O8>"Q! {8F4L&_Q<<] M^X_/(K[;>R"W_-LV9.MJ>;TP_!+Z?^FS#7R9(,NW(,O;X,L_V_RYUNZ8MYG M!%K^\"'C5?W;$JVDD]3&Z%O\?MK_%" ZUE6):!,4* M;4\^QNM657JD7E7\#*=354K8VZ> VG0>]+\.-(Q9Z!T?V#X(JT!*WQ*_7VFT M.W6QDV:XO4TG;&_'RP@317DZ){QG(0_<:]^]$@E"C>JG[? {8*5FI^Y7:H3; M^:!%[>UZBJP82ET"A"<<0$/]1QP&{>4A;\JVB*W_]T^-IT-LB?M<'NA5MK^@V]&-M>3(05/GC>^ZQCX? =BH45>EMZ.GU2ESO]'*>K::7LZF*/S#F$PK-81)9. M3(R4:2G!KKE:Q&T9M?7OL;MR@:=F!-8TQNVZ3 MR#V=5I G9? H3C_=+UQ5&BY)_;KG/WFIM4=T6NX?6:%CVSHJ&F#VS3MR>7IG0 M7*0_$*!.[OS)\/-^?6\O/+K<;WRZ268V"LOQ8]WX5/P MXC=9H=1R)AYYKEVE/^;-9N"-%<(.Y8M &K),(#ZQ'\H,JRZ\#X-G[COZF9*V M^4P\4J-GI5N>M)V!;^HD'LI!LWE0RF%B+[T/HIAZ_S_?U\[F-8UGXJ&5.E;Z M9ZGE#+RS6MZA?%-1)X+\1+-S0.MER*C&%T\^QNM]57ID!VT*G^'TL$H)N_J4 M'("!VD0N!.<2O? MMX.MW8BJ:X'4EG3ZI.YU^CM.EM%)V=2M)D$B*DZW()+L_MQ[=?KYYX[%4A5$43O*ZETR=UK=//<;/<2M?$%:\Q+OQ7?;ZGTR/F>?MT/MKM68G+EINA-HK- :+V=41%EDBZ M1!">X(R FHN_YY%#O?]B--1?.:YIBM?_FO3+SA%HVN'TPD9I.Y\O2-83%64" MI"U<0<[U>B_^4C6-UK?$ZXH-VIW>/SYIAM,1FX3M?? NXZ(B2]-1>].[AF_EA MN>UEOI M0YP>5BUB5Z_*J!$@U]>/UC1;22Z'Z&)#Z5XY$_/B*/U+[E7)'_XASTN#!'?K MJ]RGOL-%W 2JW(.F2EO+KCA]L8O^X*9M^N'SX$[2=TXE[SY>77]\O+XBXJ?' MN]N;J^63^.7=\G;Y\?*;/'Y_??WT:,/GEU'$XJC!N\\:X?;C:IV*'EMN@=D"=:QI?1 M."%.'6 K*%*5,A<'I/;(,K';CL#]B3F"#/J%R(C<(51 M?!;#G21:LHH;'%;Q^N 1FG843?[UFR_^+#'A7__\Q5\6@E2T9_(LJW>Z.S>, MQ8*8>O.UF V@O(NW+,S- $37"9&T'W"#9K&L1(O6M\0*D@<*#)$SD8*U"_61UPDJ 3VD!IA$T@0RU*VO$9HLU*'/W,88 MG4DT#NMU4T178S8\]$9/P(XXUI? {!O8,"OOZFULFY'K@FVU\M_Y!H =(I$LD M&OK@CC CC4NI;5T'O!%H)G;G!#>E3B3Y!9$,+H+UA6"A1L,QHO29A:N@(],S8- 0TP,.2?!>|"E?.^DNL(^/]T*M6(S\L'*YAVWWC]HH;NB".XA-]"UG MMOKV>$/82.KNF9PBOB"2O'I.+V4@IZN6DMA)=-YG.K-9]#3(- ;+2N8Y9ID'"*FTGB=_O@L!]X9[.%H6/<4<]N6=$8\)@:6I-%/_Q-'N, M:1A/K=N*;;CO P:,JJ'!?&ML'YP$SM[GN'WCQT)^OO+4C#'2SZ :.^&&/C.= MBX!8WP,O3!K*W7ED+J8B.8-L3\#65&IDM0N;JB40$AU&_V1.3.* T!T4B2LM M>3/,TB9@8? _CHXB'YIWZBK:X8[A6P[/]^=.&>".V7MQ^N_)96&:$[6W'CZ2B M'_@7]O<6E'*UVRGH ZRLP_E&'-X0.I%OT L@4^ZX#;359B\,;CE=<4\^/KST M75GZ91MXKL '6(:+CPUW6UITQQU*;>U0##;3OGC#L;4&7=V]P"A;ZXV/MJ_+ M6%,_*K#Z@USL[_\B0$\4,+O35MMA-I%N<+M-WWH6T3ST%; ":327W494-]?0 MRUG8O)S3X]P>A5>?F!F-V"]>^ .4 -MJ^Z_5#3'&Z(F0O<^[YP07Y G=74! MPP67417>*^+JJH:=C6- A"!;%B9;U,;IMC#L\ZW4L;Q!7M<0;E WR]EB*E&3S M>+09B",I*6(P/#"7\(2_>.B:5IPK(_"QDZXH]%,9_V)T=,>>*/34.[!SHQF M'"Q? C!I7[33#E<_F!#YLV']O[D0XHT09CR7%VN*!?^\,\^ MC/KBCO56%CA)D9L[XHW\=N+W'<%.UVC4IL6M=@8X6?X\HOV\$QM4W:&=:)D= MG= {3+,@)#'X2$'S%5K&L]['G8"C X[N5QS=RZ[KA;EE;&KC!KY-%2BMY;0C@ M!<-N:G1>[X-< -@1X"=C0K(B.:]QTJ-OE25\)IBPVL-YQN15%V,RY)FNRL M>DZJ=FV:Z*;NL99%--.K1T$N1@<(?0E>)"Q^]>TW7TEH%'_XQP\^HZ'W$<6 M/G.';;GYA\TRRPF[7%"GK&F &^- C>U"F9L4C)9^T/8;&NHB:U]WB^Y@G1"< M]Y"P)9'B2T+%F%!9[$8,^V25G&>-MHS%Q]BJ!\1;'S^F^A&HZQ'$*HT 0K! M[&1O[CO!CHE_B/B2X:^PQ? G"XRWY;KF\7\A0>=ER9TMHR.1E=4=@'!Q,6[$3 M)M%!M(*N@A@\2G^$^N^"(PCH"\I"N_S O7-T8'6)J]ADX1?D SV"--[!90*T MHEB(%8IPW4.- VVA!#GOA<,(@:P;.2Y;,V'V4A:DA*?NLS2%^>NP[2;8@S$ MJQKTQO>0E#!)R).$OIU)__CZ5@"Y+A9P;$0;;_JAA?-FW>HWG!'GHGI9AJQ@ MMC+Q'$&W10?9S@FB."(7WD333H,K59/;KEI=FSN*S?XI7R93W1L[8G^AK(>O37ZUL[H4[M@VU+D9V0Q>\<6TJ M>%?'3ND3Q8 (#J0TA[%UOW(RQ9/5KIB^LLCN9]&A\;3.G,[C-)RZF<79FB%/48Q1J;% MDMU :W66P^4RV.UXO)-/O(B9=N!#GLQ\1Q\^]3UPAY.!MJ4'C?3-\8:;B="= MMW9RVNH-HR+U4;;LFI\KFE!=ITB=O/D8Q(R_>/G-N+6Z.KTS"Y(-U^#GLME MYX'O]%Y7W=J=)KP&UN2QXC;RWRR]CZ$FEU*BND?]JEOBCJ0: {4[>NSAMAC>F MZH3M7@\W76*01!?JV;T%N8FB QNEH)S)(Q8CJADI-?_UJR^^>DOV-'3/2N&W M7WVU'^$K]GT1;&L+AY$.\#4(X)? 1O)/LCEX91!Y+X[9__N/CSV["";K5A(OOEJ02"X9/,KYB1_?2O_^DWY%,Y_(W_J MX^(O?_I\1=7;KV7[OWZS^._?_K+XRU__7(2#7CRLW/MR70[[O]2[!]R]\9,- M9\U7KF^-&UD:M"S=YJINBA=GF@3N?&LGHTN_,!RX34C;N:(UOIKPNM4%G"NN M5'.2<'Q@,>4^0FNM>C-?F7GA# MMX7L7=T[94%2'N1- @0M)V)RNXTP3TE.JSS+U:4%]MUK]24+]*60T.H1'F4"I MU*MV* M(7[>"F]PU\C:,SU[099Q'/+5(88]07 W[9Z.=43"Z V.$31-7JR(,#W',:*; M$[W,T;A5/X*::L<>8475RI*R&KL8=,,-L:9ZMZF?C!=^C24?MEZR[=,UX^AZ M=N0&58GDI><%+X"C[X/P*CBLXO7!2PM//H@TCC\W5WQL2P-WJ'>R2&DALPT!.MO"#038W>Q4YSTB)72T6 (@3D,F0NC\EM$(U[A]8H;YO6.@@?6+-F@*ERO<9U M<3OQ$6:D53W@<!;&E*'$40A->M@_Z2*F6'>A<*B8N7+5XIZ%C["*8'0:H:8S M[G&DGO0W1V1T/?&.'"WE'^P@S;TJ(J-XJ?4ZK(K@19U M<(0R(!P9H)+)%LX6>;]^0- M]P4D>!X-(P!+M7QCG9=F]; NI>+3,CA$8&;"BTYPP0*>S/O9/>\PEYK5R#Q;K MB@/)62"([Q&U3N+Z[/2-C&_U5S1!K4Y&M;!8UF%^P5S6M2F05>MY!?&)S$,'M,)I3KR- I6P[N*.\A;;:TZWSV^^W4;X8<[XYMI3V@# MQ'/L@A4,)]CU/683ZR93ZYKFLXCMP;>7Y9C&,;.>0%^L<^DSU6LGTOK6,PM: M_11:TW1&P3K0=+ {J4+'<0!M#48R3YC.5FV?,#5UF%J<-<^6Z]C.*V"%GB]5A M._(CTPJAJ:!\^?UH3PE"<7)E.^XJ3"V"9HC]PC.#S>M9&*>Q3*"AIKU;7'-M#=^-FC;<_E&- \0)WL\A#W_J1Y*T$[7C*IA&K0G7+/'G=.$[X+6PG7:K*JUS+ M@8I8#:6G]*UQQVJ#EN6WQRN;XHW3)H$[.^{=QZOKCX_75T3\]'AW>W.U?!*_ M/#Z)? SY!WP M3,+N-YH5(4LWMH?5PLI5B\&44%U85)=4[4]+DYY3X_[$T[1M=59:0ME):$<2X6W\7!*Z\ MQ:5>_+M^A2(Y*&'\03Z,[4[A MH!]5W, QD&Y]X@Z6E:00,OX2,18D$X04)5F03!;U^FE1'&N89-F*^>-%;UAF M-;? 6;T36V!I91K\R.0#M=\Q7XCK@1'<'?N&>=B&V'TG9-/9%(IAMTS- Z^_A\5RSI:&&SOI%Q83>$$$ZVD"J'DFQ2AK M\@9O1F.QB0BH=4A]9\OA\>UL3AORS=9._8?3Y4;#54GTXXQ.K[IU<+SC@5;2 MX=:]K>PS#:Z7VF]RSI:ZK;[=KG;6H1J2Q@S5+7$'6(UVE2^RY\WPAEF=L/T7 M+I,'FM\ V7&.%#:%VQCZI5K!:/\Y 1])Q[7 MQ)V'P,_*.N9H$O#U]})/]PA M::QY,4 ;.^$-5W/1NSIWD4,6OPF3SVWO%(^OOGJ^.7E?_4TREGYN9=M8).U, M6#%.5"SJKDOV:WO@CF0#;_

*&N$N;$BM2/B"S/I#\%. MAV@/;"]LOP6(4/U.M,V]}L!(IEH?H8X=9V0(XJ1Z/T0H\#B%#8D&TM5?<=7 M_SXA#;%N\T2W7D\%?!T,E'6<;TB7=3>-:=5KGD%](OMH4?U8Y>L8PGH@ YS' MM?6;*U-[4K3,&=B9S^TE*0U;(=6M\6-6;4:EC=#*QKB1:9Z<;MO$IY,,"SO MA(ZL8Z3.$L'4Q$XR4;FD4UB6>G?,FR2K5G(BI9:=;WRAR0'^&,D"ZD];ZM_M M9<7ACX'_+/1DKKIUI\.Y"?GCAHG)OXE2AC05<[QP-KT)>@W26-RD4G%YC&D8?X*F7+$-]^'8T'0&;5Y^G(TI\]H$R01G(V2$!"0. M"-OMO>#(6)24* V9(Q(-V[?5+VFT?>\|%+Y'Y)?6]+L@'?0-]-5?2S]HC'EI- MI!{U OKE\O%{\O[V[J=2Z7M0>]{>/W"9>Z[XP\"#F[\{!'0I1/S9QYSUN3K MG0CACH#NMCFII-^2"MYHZ:%+GW+\P).D3"%]? -\"?<_)QEKDO.V7430@I6D MA=87]77=859:,;,RI.\FU%]@!L/SG4IQGC^*=[XK9"Q3UR67JE: MP*_>P96K\T&H9GUQ'+5(88:%Y#.3?DP55.4#FP+6T^&+-U_']8)NI/0?I(M_"L]B?(4##/$C\0*=]"/:=_RK<#A^> %HE&U[7X;+Q,*P"H3BYQA'7R,*RDQ MJ-(Y!YN'F%\P]5(KS$KQ(5/WJVV^^DL@J_O"/*[87HJBW M5L3/'I.+)[Z[W,'(JIO\>S;<72'(4>\:,C=_UO#D6QB.*DZ\'-AJ (T#D;2+ M@F[@R&6TJL/^0RO8N7S EA&ZV83RQ$/Z.KB,Q8W/?Y.@1F+1QCF$(:S4)TN<M\9;&A'HRJ@3 R19!)]?QD(0#DD?C2(61PM!X>Q/04AW:\5@])3T=+!X3'9A(N5B?AT]N>O.G"0RC6>1JV S:07:79 MWYN0B3EE1+W"'S^7;Z/#+_*F"/C4\W28+!,9(7$D?%GN>:!*S^S:>&,-UQ, M(BEWDK)?($S'<)@+7,Y-S97ZF(U$[#O*?5@DN?.%SOL@DI6;[M9+.15YJQG<M&COAQ.QV.A=3\/H>>!,P0[F['C.03Q_"^*BZ6;C&,K/EM,CR(H41. MWPOK=LDDWF=V=H F^%B>W=^CWWJ>\(L:!R)"3@$M@!:W7+ MR>;=<6-<6SN4=FT,^^+%O=8:]$@Q\[4G$0=7;!63[(JRY">GHQE'_4>;9G# M!7/PU!Q.9@XWX6AGZ2D4>7S,GUD!*K,_?62ZC6*3?K@QP5CS\NI30R>\|*& NM>O=%F)3:@IPF0X6//@Z<"YBG0>.,X'(+9Z]A,V5->4B>X>*W"OV4B_@L.W:- MY\J5QF!S+4-E7FIJ;N6D1BP955<<"DYUP>[\M5HE0G3=H?_)KL"_D+K9+OXD M+V$DAE8+Y8FU-?:H:X\[/ALU+8:HMC'>*&T6N?.=)'E-+HW&],!20GW86TCF MP^K8ZOHA'(H1XNCB&QV8"HIYMYPKK(5=S!V]X6]55C=;WQAG<"08NAIJ? M/LQ>4+!['V)"DZ@4.P(SC*ZSR=FTQ^F*>_:N0]280BT[MC=AUF^VR%#6W! 0 M5*=9XL")Z*.%O]5=A?'U?\BVF55L!S(?. U['%&>;IN^^1,(#&?:'"<\"!/F M@&1L2$-B<\.#-C:J!PD32G-"CE;Z# PG*6^2,%?G2!5[4N")+.8Q%0)<04[M%.A3SPK0F-\TU1BP%0'<@-+>%MUN:>,%C@XZ3'@KVTJMPHE-8G1)"1%0W,A* M+@.4>:@G-$O@,+"_8#44)D=D)CH,A*@9*SQEWD8TTJG91YX9A;;91[4OE#T M%"R=7P\\9,{J[@%D8K7K&B;]<*.'L>:E6A%-G?!B@[GH/;+K[#YPPH/D3.RN M:HRO?;IF*X_^#4.CH,.9&[X7CRTV7'HAKL)TNK5,6^_M(0G\2-!6D=ZX_#<"WJ0LY4#X>5(BM"I-L(P44UE'&: J(<]W^B=7*''C/:V MZ#:OP(L4'728-\+D&*SR8">5O5*:?1EA>T]0)_7-HG\Z:[M]:V0YDD(THO?3=9&'EDSB&LFSFT)($[K+08H_QNDWE_O*'?28ONQXH29A 1 MP.T"V$DD6!1^OY5G)>Y6'M_0O,!6NGJ7R'.TM/@PJ<&R=9G /T$0:1*5#=C+B M28,%F<$&J\"CK@\@=4H J M1U<:]9-6U9G:R@DQA< +4DYGWA17B=,I6M)V\@(Z4UOFPZ:?2)-+[P)6PO9![JD-RIF URLVZHU.^[L_HQD MQ8O?YNM-O1>LT,=Y>UMT6ZO%&_<==)AP;1;31L]8)CD[@5J5;MH "C _!^> M%WRF'H!C_M8P?"#FIN4_%%JJQ\7/3_LG-0BO7QUY[^]!P/+U>LVT&T63"X$;ML.Q\)T70FU8"O,!IR0Y]MGP6"GX+7(-^' ('E8LUN-!CCN_FTL7IPZ/U$D10-,%I[MS-R^^2HQZN2YT\N0%(/I(47E6_\=1#NU /D#2]F M&_?&C=8MK5"J.F?6%2|"MU6@H*#7!&[DZ0;N7E%#T"!!,YX%\E,$09A!DEIND@PFWD<<75\)2=GWW0!+N0M8JJ:5 MO@L'@*S%[--6.!&K0:N3PE,%)ICSAFI!>Y2BRI\H!(JVBDL-JI5!%M#K><)A M!TNDRC^P]<%WM?>[ZIO@#D$3?;6W)D[:XPU.(ZD'NCF1Q2U)&-B_.S&TQD8#M9ZB8P?Q[C#='DW+:V7SI!DI?:U;63-KC#%-C3=/DOK8Q[NS>3/3NKQ@0EZVY MK]Z;H\^4>U"_<-+L?6P-5='[? E!TK>U #B)PJKL?56%N2[+>SJ@N2SJ((\I M+UV7Z]XO;NR &FH,="U@34UK]&!C(GN/"U1":E7!28R+V0,--.4@AD=/N6P< M%/Q7W768&)/&-$06HSDJJ5MC&0L;H#2FQG?E+S/_RJT<34X?'4E+:OAN=NJR M+F/JTA\GK'6V1.E22@0KV*)GA!1J=/"BRGG^,& M$ZVTG;WI !5:U2F;Y)XW(,6>'N5"()\U.K?I(QN***H%S;34A.#@MCZ22^ M'?C"*G3JC +).V0W?I)I)0=>KO.BOLODV9 */5MUQHL<[6V08HIY3]QHTT&/M'ENFR04:M_AZ3Y,0..=EI,.7:R8%I@EMDCX&>. GCZ*F]7D*[,BR^@&?\?%L M2E-45!67E4:$C]#TA:=[X84GFZ\:W84;ZO/?9%1=BM0L\+BK#LSZ[KU*U^6O M=^MDTDJ]1_$7>0"V:5%G*-HX87<4"Y;>6QZ",-Z%HF5ZQJLWS&?A2)8"T?% MK:R?4H")NW6RJ'N^>%+;$'>Z'4K+7V>M<+KNC6R=EX7D"3A$$-.E/S\Q%YC M\DZXW"_65B^'5Q5)R"6O%W)_Q6#I0PJO. VB5=> D\PAW(KLY4RI(?Y&'S ;CT-:M1MNH'I@S\P_M,#@H*M))"E%]\1P@HRSK=DI%, MFC,N"_*QTXWW\3S*JN?T33VM20Q4[^OL8=1"%3TGV$TU&G1X_*<9"9B]B5 MX/D'.T/B-.:90R\J#RE<>,GUZ+8+=SFNQ&S8W_#5U[REK-0]+L@<%^XY^5Z MUERSZTD.)SX,9:?T;$.2TIQY#*13QYV9MG MDL%{/2P)L$TBW*2GJ.S:+.=.)'N2\R?+W#*I"'A2&?M6&Q.JA]AY#@_>)5T MQ3WU/JSORC?EBW]JW(QN10,G=/>RR,F6M3D!?*E-/S4Z5R)3W$B!MHP-R=#B MD8PH.7-N9(T:2Q,6[JM>Q"#S5+?$"2(.\ M7;VT_&YRX1)\C3'BMKV16G=W;1/UU/,.V'>^F@M1;# MKQ(TOW,]Z<+9!;1Q'5A%+=X]&U22P#6D8&QKO^HG&DJ7QW=,S^2WO@ Y0R8 M>QE$G4^5 H/Z%Z\ ]JD MR!YUH+TKF])I0:_U4\DU.JMUBG6JDE^ L'6H%CG:/:2;0EU,DR#.'N\@[) M'-VZB1 !DI1E&WBN2([@V$1_!C$S/Q44YO^N$&FM25*SW"9=L8+'.U5Z%Q(M15*W?TYI:HUMQ/&5/WA-5D):0\Y>TQQW]#;I6OQ675N\L=DH<6?'3 A# M/7H8BW:!3R0'#+[:-/;4M9^7M]:.+=K&_'7 9$T=5A!6GEJ_7%D FTQA.=[MRL,?]7KCO<9C>7T/W(AB MH&WE]S&FM-A.Y1Q3I[^!>)MS:-D U=9N>OM2-<7?M9>>R0=^&R-V\Q#3\3 MZ6PG3&'=E,?IB IU<\2(RGRGS92Q+0W<@=S)(L7(;D4 ;ZAW4Z-S5?V]&B;O7\$T)$T49@X\V'F L:3\O+ZT_IJAK/!_ M';+8](FCVA]:)E363L)9>"1'5O(^-J>7M5UPQZ:)ON744=\>;X0:2=T]^RD0 M7ZCR[T?R<_*O_;L$HRI_'W*1Y>T])M\2*+&2]6#E,P,V ON'B-VMKZ.8[VC, M= _G37'";S5.A7#M=P";X:[JY.SJE3]$\I6GC.#44=DXBHZLKY77U=A+X=V-M,/#%CXXZDZ.,;C::=B"#.TB[VJ7T;EM+&G@#O;,FG=]\8R^EQUE*+-'APN3F M>6".(.X=R4T4014>K:FL)./JD5?^&W/3MP3@YN-3Q3/TAEUP0X6)OJ5DO*8] M7@@PDKIS,IX3SU_C /)BY@P,3L/:IA\O7[DN$:WO,4LO+FIKX,30*?]Z)MW!!<&^I@\^"K847Y.Q\BTSRR]N*RQ@1^K#K/SY!.Q1_!EQ:&+-U?632OI$8ET M27R; 2PV4$_ ^_H'M5BP\,4*KCCC]M;WN:<4TLUZXZZ6UU*[^;#L%66XYQ@+ MQX4,.0Z(4W#P?GW_18 M*";_<[>^6R4NESVI9@QGS13F@VN&UM !7$/W>2&=]3+C0IYT?EAZ#%(YQ)\2M0:RBW]CFJ8!!!7UW:Y(Q+;R B 811S=,C4>H=R =F^] :M+=6^ZSFYCM6L[' MB]UPPFA;O0UF-%F?V4UJSB4?85X#3(CD8NGLW^BZI_JJ-X,LU:BDFTW(5$'B MNW7R[*Q4X"[EDHE_%$B-]E#[A]$D[OUH_AKM 93!+X1Q@W/!3?^ MC635(C8.S (O;HZE:/<#<%*>!V9$N?F<#G6M:=X;A#$,:HJL(X<.S8!3VP$G#IKK6GJ81]L:;^)E(-_+\)DY2ZG0=U MIE VS)6-J16U7A518YZ&+KA#U41?T]*X">,/52.JQ"AT.]]A(%,8%'Q:_Y?XK M?OG'!_K/($PK $45+^-H&^'TT7J=P"NK6^#SPP8Y.V\&)]2&?M2FP<|^TAV# MO*V@3^4C-DUM\7I=HX:I\VD;XO3!9G'[N^+ ;]<\L$A, GPH.P./6SLAWP/,M:M]N:&J/T^F,-4U7#6H;XUXI,!-](@-6!,&=$H@*GK/AN5D5_TE6 L?7/E2Z2 MM_=ZPG3Z%K_DH?#GW2'B/HLB(_"I;8P7>9IU3&%'WQ(WYAC(/0#@K!(N9;2Q M@S(C:IR21H(O4VC:$UDZI=GW8> >G/@N3-9$-1,Z33.<:-.D5YI75[7!F5+7 M2MJCP!,0E1MY"=V)YWB)!'!B)%V2U\[QZMJB=T.]AB>^>-X0M4/6B#NH5PX\ MW2N\">"J^-MVJ;8S3\\QT3-,M?4O"NP@QA@J2YH(\&$TW89"AB?FL?TV\(^-Z*!OB1@1KB)[!Q=.5481X \4QN;R-:!]&,2!M$W@+\L)69!M(+%)0'8O#@%P#=1]>PGOAH7!PP6%%G5^V]"#:K* NBOYKAL-M0P[OY\E?O. 1ZO7(86+,8Y\@RC#N^P /CQ8E$IM9W-L_*\EWR.S#GL6?' H M(/QI*[2+],>6OGL9>+*CK$$DSU=J$=&P$UYH;*-WBI$F?7"#92L-!MBN?TGY M*?#*.28U^-('UA($=>63H=Q7A38K@'=*!)O$5AD3(KB0 IO\A+,M4)M$?PVZ MD0ORTZGK5'J.C0L\|07O @KAG+F.YQ%[XX?*0S$=^O\S\>*LP2=".$T.ZV M*%YU,.^-;R.XAPY=@T6^65<@2A2CH<\M= Z%1/'*4PQF/>;D[)7:ZKV[U'PN M[EPM]%#^N\@<>. C#L#HO?CJ+FD,TZ1@OV71G:_/9IO:XW1+8TW3_+6V,>[$ MU4STSADKCWY1-:.%@X)QB0^.23WB\DCP$VF2S$)V<*U#_->_V,'CE]F'"]$Y M9C#Q5W6+5L?R*WD.C0[4BX])@X1:R+)?H\/JG\R)8=XNLF QK8<'_E2K?>]Q M 27L563(L+H@#FY$4C@LTFSXGC&_B-OL"RC27Q#!P5XB/*[*WT,-)H<*!;]GM'O.M9+2:RYNW(BF_B=E.E\<:=,,)G&WU-KB>F_7!.[0;2S["-5U@0B07._7: M1M<]U52!E\AQ0NK-@B/MR2[DFHCMA/!)(E8OTDA$IEN1$K+R(A@_)UXG_N M$WW5V+ ,)=P(T,,Z15#H0 8O3O119M#P*4?/@F2<2146RD%MR[KYYK*@A(;V RF:XUU6:A.[J9DM9)U.6;4_+5CB*M'R",X2]/@H_ MR\4.,5F(@VPSL/!&IXQD>.PW(E'@N8M\@RADOLM$]X5:4Y'O>NU#MN."2S' MA,D68O)D#525CK@;=<0)ANUU+Z8WS;WP M9C,M9_ LU#F+/'V\7Q'.-W MY+-@=(UCW+.2!>^V[W0)VO$ 5DRMX)'E-E(3CZ?X8TS#&I_T[MN&^CJ]PV&,\& M\G%[2]H_6_BZ&PPU(12H\&-[\";=^R*J7]AYGS%UBP,:57^V8T*3JSN:95T MDMJ!!.X);!^%^D]N><*&O'$31I#;7P*3P&=S6,A0*#'(0S5$?U@%5,X[!J2 M]<%;<_+@TDN6F539]G=3<2?=)9JP[PU(^I-9N^KS-[2."GSR>>X-@RD4=9F M7BQ"(HSY;U51VJXG3O3MH+U!RESL-KO[#F0#6)9<> MU-(U:EJ>[\IWA?F:,[?SRE8EB5E&>]JT]S&;)Y_UG%_OU6HPSDUZ0G"7>U;"1 MS5)>%X,E?I%+ ^JI>G!_X%T[R.SST@0](E'#M;9KUFRUDE#4WQ G5:9;@<"+Z M:(B@^&##@!&T/UEIJE;<% M+.)'LL%)T"_,!W@K@5]Q1"E]ZOJH,UE#'^2A;J)Q*<;K.B .;B.Q.WNTYB!> MQL'>'MDT>GLI243[8Y-KCF9O;%3-D^VQ4_WYV M3+8_UH4(\AVR7BJ M2+D4*6K#R>7!2+ R(D]^(/6A[VA[VQ] $I\5F^#2;^KIZ= MAF.KG(D[!WGN G,JJ*9HF]E9CY M6'/CYRL\XTP$F[=W<9O]X-(\/:L*)81$_*>%%H8/UZ9N$+D@E"'"I*07!0H+*&$ M(4H:6/HLRD-^EA)9*=/:VYAR0^E*3*1JJAH/SN03#^U*FPX:XB4.GW"H5^MI M/^071$H&S_[U*-)2EB;!+X&FS]&85R8.XK?\GFC^.4?#T+XJNG>Z6 KBCF#O7(!T;AL0'LZ$?C#'QI,I1[_Q3Y-YT/HZ= M?(38HX9Z;5?G4]W?<.GD51_H*|\==EJ_.OTVO\-I_V 2167_P(TD7 M"C14VQ/O/G8?ZWX:X-49EV8..5.BB;H4@QMLB@\OT>#8\1%\ZI,U]LC[(M1Q_5$6R\D% 'FNKX[]NQ,#DG_PD 2PL[#IH3);1G#D]M-+2?#RV2@_YX(6X*M>V9&2FZ9R+/';W7CH.#%?1QR!FT6U M?=BW>\JB+,I3RXU\/:U4!+J.I/#B6E^.E\Y3KC)#=Z, M"\G91#;X)5L(!V=9+9MBB36S>4B%$1*2G1 *R8%(VXF67X(JU#78]JS*Y;M6&"?7HHN6DV)0 HRY&=> MA,E2,28_]F+9:O>-[G89[/;4+_I:5.UL"'_ O&9H0X7M+G1P8G]OR{1("\^) MS#8_K%%EM%G3(HFSI><%+W*% NHPJ;<<1589%19)+]"8E2O_MYC-9_XJ6[.8&AU6\/GA9FH3CW+;?!>*+[*^GD-CIWD@3;W.5;!2W0,_AC3(MW=OGBQ"Q8L*YF0%&6 6&L2URC@)6HCO]$MX'X54"-^<6> @\3WQ)+S1T=5;K M01O@2AOLP>.81#_P* M(VCLUM %-U"8Z%O$A+KV>,/?2.1!([T8V[!+ZD/94=BW#2/J?6ZIR,NH9LB(M$V=+PXUZ^)$IU?$F!S^%/&9WZ[5V-ZHU%=SQWM$JI=.."C 1>5.BJR#0IP8)(MS1%Z;>DQ0&OC^>1$D*83H7JVM@+'2@3"6:H0E6_T"Y3;LS ^W@LEXZ7O7O]Z MX'O8S3[&]+8'3=ZM+5#]>F/^KYX\:*U!CV&4DE^020#N6"9L;!YM$.K][OC MDV!;4S/)K"=N[V^A_4G*W-0-K\^W$;ZKN]\&_N;B5CY@\"0H<%A56LJ'Q0>^MOCN$IX/6Z@)H6XN5>L[4T\^U_-+TO-L,/:U"^!$\O?NEXNJC.3R*0[XZP!F+ M]]1)JFMJ*[(T-,?IK:9Z9H=F:MHB/Q)C(OD !UZX+P[GRPM_$S)H6UXMF;+ MX,1!)@599V),>ZAE3$L4B9.R+'>Z%TMW^(%3,)!>SQL=@';_0L+H*F'$CQ !EK'/^T&A3#^1 M92Y_]P="%(O<14F8XY<7"+3R8-%@05SXL/EP2L*"P=P28'&1,A"#I&J.B!1 M+63)/69858B9G[T+)]C_^FT%^^69J#8W2,X-[1%R15KRC%7MAU2X%%E'Y* M]WN/,'H"|\OOC$[WE>1_"<6',\O80TTK(@B>DW[O@ST=RCRVWP;^\<9?AU3, M10\.E,O0(F=3>[R@::1I]@QG76/<4&DF^N@I79R* >T*/;XDFCHC<.MLJ/O<&7,N><*%Y*7*>"ARVW@N3>[?1@\RZ*?=;7,37OBQ:>6VN=5S8VZX<:L MMDITKW6=\"DF5?* T"'"KRM<6V1[D,_!L[W> ;HMR.H0$S^_Q})V M/):GZQ9P0H8[,)'U@H1/S'I"NE')GF[%GF2:$EY0M2@:=5TN,SOYJ'RQD4#9 M)/644A]\5Z0*E'CRN5L:AE""=_+Y_1?(Z2#N1F+K&S6,) ,:"N!E7J4SV=BU M_Y%MN>-I]CFUC7 "<[U.Q6WW<@N\.^P:.;LZ84K.3KB-K)2-Z+F3HTG]^GI3 M6]RQ5*MA,:0J&^*-K'IQN_JBHFIIJ7@2'6$8BYFS]66U_SXKQ;VC\%;(4AMZ M10:XX^U_M0Q?<$62B[\FC[-KV>*/,2.KNRJDV<=@?24+1[Y/JVH6*BD4#<86ZNN]%YZUO\]2%;R#[2-9K;<>3NMFMW"'=T&0'1:4DYE&RS(1V8EQ]4J+JN5M+56VFFF(5[2V2B\98\9AG99[E"" M>DDRM#^LAZ/P6Q&*WWF?,[3'NK\]6EXQQV!P]N$U\EIU,@[1_>PQ^$(98 M[H(P3@Z=:(VD,>]_Y"CP]!V/"GP-0AMO)@SN(8];K&G@I"B)_N2R2)CMBA- M/CXGF+8H@YJM @!8;'H+4Q=:,*Q;$,<&YA7-H3'>21/\U?FR@NND:P3 M=$A.5B?UX$,F1B)!= VJI$=BH'8- MNW"%-I,>?YG:TK*N68'A0E4Z@]55R71!)%MUN3U2E8RD528_$F/%,@ -!5< M;RQZR5#(>^.*

*[;"V<.V:RIL"-B155 I)7*P[X+ ?>&>!T7K13P,D+:8D"X=+9@N1F*2;$VM5GIUZV6<>=7Z1#\AM MCY'&(R)-HK@%0L @)#MX#X:^JO=?Y T8*0-V_!ONF^J#@2-O]8FIW:M]CX4 MGKR%J]%W8M2DL7P-A6^VPEK_'JWM_RVSEXTEM@;3/ 2>][ZVJ'\K CB'BNZV M*"[>F??&N[3708?^6'*APQ($Q?HG-$@.T&$Z&$"4O')JSH?@J1"#'Q.IT^ MI;C=S7Y59&:-CUJ[M$#),QJSQ4J])B,BYIN,:Y94C/((@EJ=O?9K]S4G-] [MZJF%BIA A:Q@G:PBCV>!QYB&,58;K-B&^W))7F>)2= T5:TYE:QNB1L3:[0K MPEY%,[S(5B=L5[_,YH0(DKHQ},,983>[/>6A/-BJ/]ZI,3R/,*O6L2K4RBWQ M1YM&WKX.N2 Y8;E[..F4TTAJ%I136\J6)DOCJR<&\P(U3Q^D136YS08J0A($MM0WS 8B9N9UPI$!SZX8@F M=V2;4Y4JGXAH:HO8'9LTS-Q1UQ"L.S:*.XP[#ORZPV7@'7:K0_0=K:DS>M8$ MIWO5Z9/7$"U_CGO74BMM]^N3CW"'ND[8SE?%%+W)1_41]; 7WR,J-51D?PC\ M>~ -/$AQK1O3*1GCC6Z]3&N+G+7!'>8V\77TI)SGYB#ZZ-O8B?G35!INM;VGH ML2@._$=='/U^O:H0W[O4Z97/VLQ:XX[Y&WL[3PHSD@CQ>3CMS'UL;B[/WL54; M*N[OJ4]W])+'Q_?Z\;ZR$=ZXU^N4QOUY"]QQ7R-OYPHUDB0!F@OR?MH!?WQU M[$7^^+H-%?H_4L]C=6G^60.\(5^M2QKNY4]QA[I&UJZ^H\A-GM*/IH6]P!Y-MI:'B^3_]X%6N]#WYVI"N:H,WJK4:I8%]U@!W;.O%[>I%&<4%>?HX:82/K(N] M.:]9L:&B_2-[\:E?LP)_U@!OG%?KD@9Y^5/<$:Z1M:OG*'*3+[Z/IH6]J!Y-M)1MGEJ]W>R\X,O:@"OS<] MJR>G'"[2:E$%'4W8*@<+%RTV!\>_I,80+%;(X2*-K)C/UMS.Y .T3MC*.)>)DF8R$']-T8'$.)O(XL]YU@)S2,*#R1 M)E_^CJ PR&NGM\6JU[?A50FZVW%_@?ABS2"RR+PR2]Y#1IM&8N)*\8@>,R4!"N/;]2# M\N# ()4KVH?!8;-5)1JAJ?3FO0H<^6BJK,N8JT0<6(FD M-"50>=]J23R>/D 2-ZX!R8+[R0%=HZ,AE!E)_D3-/>A5HJ7J(?@'!V $PY5 M)_T."S^?=LU_I*^S0)=(PE;P7<1GMQ9.DYX:#'?:.R$$UG;Z5QZ MDK&V!]XLQE#NKAXLR9.$/IX)QB1:TT3K GI;>;&Q7&)6:DV]RV3P^Q'&OOI8 M;D4 =URWMT7I14CCWGCCO8,.G0L4GE5A3KC9C?T)+7 OTD&1S4'LJ[R11"R. M/=;Q,9S*:W1Z9XE%*V]-X9))UBYKAF421" MA'KO6=-LK;$33MAOI_/)BV,U/?!F;X9R=[Y5E,Q8BO0),+";L8VL=4G;-1MN M!3HKSWD9[(^R)NG2=Q\$.O@'JKBE $KZV.Q$ &>'<=K=%F]"UZXT[1>NHRPP7 MO=>I@N1OR6ZRH:ATE:PDNK*H/L=+8A/[%YE>#+TK>0<"0)2PGTUE(U:S;1 M^:/%Y.U!:&B4L)4;X@3_9MTJ$K-"*_3)6)6L?1.P!_E6-(*<:TCE?H@!LH\" MRSUF;SOKBH7\68P"S\QX,ZNA"^ZX,]&W_)BJOCW>6#22NJOCYL2S':RCW>@< M5=WWE(TNE0B?4V2LXIZ M/*$WL)]65+^M;3@G+SVM>ZMO-1X1AQR%P>OZ>.G&529T6/EIUQ@LL[6V0'^,Q[8D;C#KH,=#N M4)AR)HYD3=8);[E,#F^:LU\/\FQ,)@A % OE@[\"T59'2<<";$UJM-1*BA=) MF;C=Z.^["V MT8+F.*J>K WR1;40\T9M?K-8,SV.R>"9N+7'ICM@W23 ,W9G2R MB#XC:"' %S&ZJ3'8$F'"D#$(P4O8;ODD#,B;]R$U>=DKYC)H[-PMO0"+AL15PCZA0 - M>+8<3M.O#C'Q SA)L..Q//6Z@-_A-E%:^V45^&[A5T%!J'@(H3?PW8CX%0Q@ M2142?"?8{42XP6VI/16!]P51;Z0+BDZ2^WN0^Q>/\TZZ/#/M5W4ZVQ/\R-V: M%##B2E"5)>$Z^1C.M16Y+OFBMCD26LNK69,Y;X83A!JW.2D/D3?#F5#I!^Y5! MR G:*_4PN%+ON4]]1Q"T$4F*.9.+.=F!1(WZNK:XHZI6PV)L53;$&V'UXG8^ MO*BHJM6]17Y&U=*ZYKA*GJ4Q:"(P>SS\;IW_7N@XB#E->O,?,C+E*Y6Q[I MSIGWISK#J&YOM<;X-R]9J[6:M2WKPKMV,^$V>']1M7M8YW_XF=]K<<9@Q*0#=D9OR*9!+@B5/ M7^C=35HQ@)FOG5W_-8.R \E@*DNL"M-IMT!TK7&.,X9:EO?P#%IOBS6);.!.Z' M"!'4WW8*@<(L46'0N/G%2>>SC7R,P)=,%7346KZ9VL.5$[4W\#A(1!)#U!J MS(2C">K.Y <*1;C@QJ;NH$-_LKC#>RB[E0N2]J.)%S &TVS 0W2GV<."9/S3 MR^ DEV#2U *-V1X/JPLI?W30A5YE=&AB>I^N,'%6'/]2:"*3GCAP5STP>8: M59,,% >'Q] >)E9NM9+63@M_H*]\=]CU.2M<0P)W?'>Q1],Y85U_O%''28O! MSP@G'#&?$![-**GN.$X'W[(8S)-J?W>(HU@D:D(LM>:GLUAS-^1H8*AW"0$: M^B".>E/).T>Z8E-(]@*/!5%<[,3VV*H7*!(O-X.Z_#G.%I22'-9LF-NX0'K2 M&&=8FNE8O?=3;#FG[9Q*N?OMT*C"6\E"ETBR75587KZ>QD(>N!;W/95]VQJ MD>BOR%L^ASJ\IKQ*+0OK >]HQ*/'?^?_2$,..W1P, ^*MT32KMCM.8.IJ M!_TB@;XOWORAM0:#Q;7D110S$O@D92[Y,:#"$28CH[:E."?HZ&0M/9JT(C<7@.FFU&"8DV',R0U%$ '7T;S9 MF&V<>=!{+PA"8-*8DA5;XD0+ ^VJIS]9LSG-?S(+D$L"+-K8+,MBS6,$.:Y9, MO^!EIH,RF)-]'"& J+2>^=T:'OMA8F8J#!3L]B+WDX/R,G^7,WIWS-OH\2_Y7$A&I"@-*8H#U3>+#1.1 MB)3)YEL C9;4&?*VH8+C((21Q_-@MBL%/-"Q]&,G%N(9D3E@Z9VZOUV-I#\SX\L@N>#B&85-[I*OL,?%RUO5N M[P5'QAY9^,P=IK&3)\40/]VM'Y@3;'Q ;V4.>8G4;&EK6%[(\7!,"U0W(M"#%"CJKN$%"906 .+@MR_0HBB4\+Y1Y DNQPI<75KV$,V;04-CP7W PDE6+ MH3\P"[Q!/Y:B%L/=]O(9.1/"6EI%LFD#$!.UF5MME>3+U1C6N#-N^&IG@R(J MF?7$"S8MY1\;0ZR@PT0V^!CX%PZ-MK#9GT\OV7P&KUQ>GTCURPJ-R9N0*0DC MZ@WV)D6/79*T&"6+8X^Y/_%X*S&ZXI#:*$QPPN.X-DT/H0[/ ??YU1'U[7_G MSTMYD$@Q(2^"2I)T#0TBN0T(1Y>H7.Y2IV/EYQ_[!-]HKM&D)V41VG> MQ<5,.))(1T`\N6;_*_N0A.W=>%9;<-<_WH0^N1'HR/Y[L'3EOIW>UE$2N06 MSRP2X_A#X'GO@Q Z#;TXW%4(G&.;W>]DD,V>3A+@G8I8LH-%3%>"%VY?1$0] M:!(+V4DB_()DXE?LO/*I%$IYF=3;+SO3T(BB%WH&*T.M(D99G7MGRCY;X3 M).+HQE>K5Y_-<6?L?ZJC0/7W, WZEWG_'G%?8P'\B*\$))R?Y2F"J;\720Y> M$!#V4EF^G5LSH]GK1SD(6D/S,_:_5S2O_AZF0?,R[]\CFFLL@!_-E> CH;EY M/?S9?#.)O3Y9.!\1VO5&P(_NF>R?,, / M__WD5K,,\T*?=1#NX"T7M:3V@<$2F\;$ ^M:XX;-!RR+4:9KBA:4F@;NZ:(%N MMMJJ2-M99YU"3WM7E))K LM7KCM36VZ!.]XJM"G&6.%CO'%5)63?2R _ S4K MY[X3":Z"'>6ZVI&G;6;A8V6-*KQ,-4#O9R=B]O8T10]3A0U9C$0D8\Z6W?FL M-L]H1P&WGW:PAL'4JZH[7A_OHL1H9VT3CD2PM)O13&^5E9%5Q"^/#SB!X^DE MZ D<10IS!XXS:[0#CJS[G('C7(G1@4.PQ X<0UO% #@$RP6Y?G?S=+4D.P9G M3*R?:T_JGX4;%]LIH[::Z(AL<(+,V';M?;J]ALK[=1.,>BQP)*3@\%TLF MZ9'@>$MCLI&'"!C9T2-A-/3)81_XA#I;SI[5:C'TT:,0//A6H&V:*)"O9H M'H?YWACK&DQA=4VQINP-HO<^1(A4 ;G36DGYW>' M+B81A7'!9<5ON;N*7Q0D/+"],-I6R'4?!F+HV%6L6SB MAO+V&OU(3ILDQ(=>].IDGY7KW@;-Y^:CYZOA36WGY*<#K9'K/;7[HKE^XGJF M1>4"ED%SG+YHJF=I0JAI.X.)79/D@_LD]\G+ECM;^0(/9.'4/_XA(N\'F"B(M;.'*A\P1[A@52VT6VI(X(&%.-B@\L@NO+HC<6-X'G7[V-KDEK2S965/72G$Q M>9"J*@6^;2H89M03)P)VT+Y4V*NY&[XQNHOP73U<\5@0[03HUG9YK0F,D.EL M[?9^2;&3RM&^FUXK%4/G%8\<+Q!-Q06T/GN[GC@1I8/VV%R6!QPEB8 M55)58PAN++B!Y]'0SI6%$O(EB.>(%"S4OF-3WP-GT+?05ILEE)OC"_(V0@\U MQBOR(IP3!I8J3XZILL*SU>&XHLXOD>T;1B5-?Z3>@:6*0E7A#TS BU'QPGZWNKM.#$+8'Z>34 M!^7N^R!\HJ]0Z1.7'|_(_Y0?:Y$8\I"C0A_[G)WR;4D'+VKTTF:T<[_) M8W 4AGFNK/XJA",%ZW!'YBE04QO@""IF'4)BW!'8]#V5' C3D>K%,&F)0F\.--5DY^FF_>?FZ5OIA4QFK92 FT3NC M9SD[RW[\GK-0A,3V>,N>1609)6CUG6<2TT8VT*11-3UG$-=F\O>/;))15W.4 MY8_(MU!@G/# D>S?^_A!'$A"^-LOQ M*GO,Q/GUVE:Z^GGS&3AVC=!#Y&.^*_()(!N1K)%G<"$HG"E])3NY3W^'4R^NJ MU^5]VM;(HI]>RU)$5C=%'(T-G>.Q)1NX6T!BWD6U*^+UB)*E[[[R,)G[HC) MSMVZ0OOH28@157]4FX8-S)W2(QAS_*YV.'HXPV^4;0<,F(C]['G?C2_&51;% M#S1FCR]T7YOV:1OC#J1Z'8LA4=T2KW,WR-O]-*(B2X N <)V,[NQU0Q!S4@0 MMO)BQ6W@;YY8N+MBJ[@V_"H;X@X]O6[%L#MOA3?D:F3M/+D0)"^)@&B=D-M M+/5B4,\51&U$V/?,W<#+$"SB&U]5WM3/H+2-<4=:O8[%:*MNB3?B&N3MZI8) M65*@:W'R=*YD[42HIOG*A?Q9)#K/+-7KF!;G*JR=7LLEG--+9%WZXP2ESI9(MJP2WZHR[;'W53J/\ED).WZV3$AH?JL](DQQA'8!<0\2)*!N\%Z^<#UI/>!I M391SRW#T6*S]5]SC2'A.7C(8D]-L0E;A,E:6G/.A(AM'\O*&#<5&C3OCA-1N M-B@M5QOUQ)N9M92_\[IOSF9!"H??G&'',"M!.+HZGD:]2;?X,UPQF#_K=@6=]C5;JC;ZG&'V>\MCHW6MWP'5C+;]5T0GUG9^JT?XCOE!?BCT4AG\XP6<7R:R3U> M!CM*P 8QI;GK>.DJ^0)I$)R_CW*_E:0\!WUX/'1QRUC\7=A<-AS?]/T$'90-B)WYXP7G095KU!SPP+.*J*4BAV)V4A4AB226-[IHW-E+RP-_D[M/.OL$Z_7%+UR*^-DJT;>)7K[%*@+2OGY],IG-[KTOXE&G2V1;F6TZHQ[*Z.; M*EW=7M&1SW6GI.$7JK9!=X5M3TKR?2%YEY<@.0C&_ZX EY._GFQ[2&20D6? LBGWBY<;S. MURB-@?7K1+^W'8&UKO^\@+71$G7 JNT\/V!M5L4ZL'YM"JQOK0/K>-;4 ^O7 M.;"^10NLXQFF'EB_SH'UU!#]@;60FG=/6]L0F0'$MK;)&>SD0&4-PS*Q[N7DZAM!R\)/6#'ZPB%CY#G795 MI^J! =H)%61L/Y0.Z,OI16;^&Q$%T]+?Z%;9QV:* T&)M;7A:C11E3 K8D;*4Q;K$4M!D/2*'6W*3#TC?H"E9C.@;J%BRD&.X M5VFRV2+RW2&^6T\.R66NOS],KK#ZV*!<8/G[0N4JQ9'!\J* RZ4YQ:>#S$-^ M"Q70G%AMAN"<'5L?/TEN8/5IPK")?8? WCH^GQ[@&FEK#64+=SD_@81W5%OK M%B++FFNN>&VN\#+>)U^:\%4$?*9FL9_1X@%57F6HFI,TY6QS6W#E81Y:E1?KFP M=&CY%M@* [T[Y@TN U^>7X;ZTN^.YS7BC!ZK'8/A3"!V-%M7XNS@W&8 MN/I MW!JQ(U(0[O2"0RK@@JR.A78D%9* E#V>Q;WUQ[V5;BQ]5]> ^ILY6S!!2JE6E8D*V%W\10L):USH(7VCHPJXY MC;WR.-4)"]RI_M)\&S&,LIB?,,X6LN^EDHC33ZUWI>-!_>1\J^92ME,)'X\V"96A3&A2Q-_)9G M:.*7?RQ#X:P[%G-G*3R.;E@E'M>WQ G#!MH!^M8TPY>%F C;^7!211>J7=(P/$*!:'DX5VNDVB[88[Y9WW*4Z]MCCFL#J8%0#FD5J)M%TE?4SS56=! MDB,1+1HN2,X50Z'T,8UR7_8DN].BCP$&O4:4B!MJ\H9GE5HW/N^0=YD3[E0+ M/O"Q2,,8 "2@,JW3^.AV$LIN;("\#NR!^X%\D#.T^%U&U()W98L1\J!^3N4'(M$#9#9VAKJSF%. #6(GF/AV?S3HUE;=_AU\+OU&F[&!M]1[M\&473G%XXFTVC[MP!S&]_'I*93.1'#B6C^;G*^)FU*8R[IX:WWZ5\':AX'#F!O)!\%]\1>0 (JB MTN,R:P)6^ |>=P^KC8"+B3E+W%]7,+ON> ZF&UZA,]<19%<.>"^QLF1@ 6 MU=UITC;&B;5F.I9?,:MJB3>G:Y"W^VYZ%)$2W1XW<3H="+\52[4I(P', #LX*J)7>#JV=7P4Z, HVZ MEYK.Q?7.];MVP+S='-RP0MK(G\'1'>P>XN,^Y'Y\+_)!/[[QUU [2&&EQ[E M.^U51+->.)Q#H*NV,CV/ MBHB$ @0;N=W 9,D15[VB(\ 5!$QVD02,R<.H(K:V[<+(O/I*2%PW"'\EI4X4 M>9+1MX>&EA0>&1;?\S"*[PXQ5#2[#:C?%B:U_6<'F_66:(#1ZLZSA-4&54:! MV<_6P!2J[W]&?/8"N\SL6*B9!7O2L!6;UN7_;XSN@]$C?<-:"(,27_#U"I9$ M5DX$INB_?"2K5*@^,J0_POM4KN#XP)X##[Q<-7A/'7EZI"W$&],;'>2WLU3# M$&!&;)9#0DO5AAPBQ*]")/)9)$50(T282I%"_SJ1X[_'B4''B8F^]IIQ0TD@ MT3.3(6V62H%N()G(; 7;3#ZR=)TMZ G,=^SH-%_0])[WZ##!C*%J./CO:<+(M\#_=/*$*T_#B^\!V,1GL$.S0WS;<0ZIICA/D3?6LV:J_Q7\#J5'BX3;L;RW? M/II,U4'W[0MG?Q]9^,P=]L BT9VY>87PN_5RO69.S-S+@_AL)RRAV;?K3@UG MD YDI>*)@(ZD<.=H0R@V0"5[N(^4TB5\MZ? "=(>>=+ *1RY9QG(SX&:.2NB05 M*8G)5J17*[A<%":R3[[;\N,I[<2("U2-DGY%Y]' %.G,I!,B(65PP(X'"]S MM]P##=QKN*NCOM#Q9,9/7_GNL'L7A&'P NL!5$@(!0W9RP?8Z:@R9SWW."@R?&!);(8]HAX5&44K(M.\IGN6,QKU;/3Z52I>),?/74PC55B+;Z]=)W>W75@-B/+1Z$:^F,;<97Q/JU9)NU'!B_$]K)(7 M8FU- C2"]U%HF'PH6^+,5TJCK-R 2LJ3M4] (D^1'*BQ1LN3!/[@E"I?!0R@M MH%[[R]29N/+JJ)8$GH7'61-Z!M]\FSD31=;C8AV\@7++N^ M>6:0(,D";QOQOP]PO42D9-HJ2J;]<(9=:\VKTQY-ISDE.DT]J*V]),8:OA-3 M1Q:_P"I.]@"QNJVD6*I*\J6$90%)3(_R2##MG$>)I&F^CC.@S!B1E).M6DG3 M&"#7_.ZSO62C-<3LW56H:!Z1V'INER]77DVP3:EB1> ![-8W;)C*X*X M@7LX];H&T1,L,68<|V='Z"H0> J8N],O66I7*076JP5)P&>XOAJ$+#T:E,V) M5]3_)8)/8=E3_2)/",%491\&S]R%Y"&CL<@:"S1;JS<@,"N(&^NSK=CW#^>N!PZI%*9N#Q&;=B?33A:SFCGL(RRP9_$3]*U^I2H=T 1._R;<=" MV>GOF><^"1K1-O#<%G#:EMI<@+63E:HAMA6I.8%M-\6ZY],)S6*LP$)%81O=_M*=11WS*OM$R_IR+J'+ZG,D7F/HGVS.%KKM8\5+87AWRS83#Y50FUQW?C[?XFK)M-_6&?P7V)-BN7L08$'R+Q?- M4(#?NVWL,:DW8-DM3"FR-V.3,3*ZTA:N-NB&1@ ,_8$!0 !W;WEY(LL573WA'RK;';]_>W]]_^'CUG1\|? PE;&)Q^2TM_2BJCWJ4 M\K8;A*9K[P,+ MO?XQW&[W[\}GKCH,[@GZU\L/C[EW?O_2M2_V!R.D"U_\]UPH[TSZD[OW%# M.]S>N0O/7^.^?S%0\ {!\W>5UX+V_F]L?+&_]#?WZ&U]+6)]8\\1:R]-!R'UO (@#/CD$VI01S$?31^66X'0MDQ'NLP'.MK6NB@-UO@]EBM@^9J4P$DM:RCX<^A9_UIYSAQ.&C=_1'!(RE9 V1.]RY]C&0:;DWL:SNP'"^(?/ 3<.$0=<0G-6H+"@1YCM9K MT]]'J0. G\;<"-SZWAI2*_1-M*PQ^@Q[L512$WAJ.+%%9.1I4(.8CG$K#1]^#,TFX1:X3M!<;-'0>0"@J(;TM M!<+=^M!/6-D!Y%(R5;K+)WNY"@/8NY\\,_X.UR"B4G(VJD!<.'+\",SO;?/5 M=NP0CAS8HQDT^[ZHC+26% AV[[G+%^"OK\$K:O" MKV)],;WT9KUUO;WV%_/5$9>EC+OOYHP^;K:K-0J"D-M2Y=5045[26M*EQ5"-=&H36FQ M@_S=]/\%\,ST#):X>]<@-&U'6%2AIG5TYI("E]MGX+_9%I@M%A]=UE1'_6_ MIZ.2H".W]A"XIG/E!97)4OT[.BH%]W"VF+W"/B(KO2O5E';8']133?%/,XYB MQD?R4_7:&'+-1 M.-FMYU][T6NXB)QD/Z%)*\7^IF:K>.39>VZ-B5ZP<5W7]D^>XT#8WDU_7E$1 ME3^CJTKNUAOHBN/PMP8U4O(5K39!*LK.T:!FVR#)#FQ%>45:UDQP]//+>\]T M$430R'O.&W*B?#"WPUO30O UH16ASVJSDW0R&%X@DU]1(9R-:B/NS0?Z*Y J M[6&;V@C[!(+0MRTI[! B[) M9,I<;%27W>B'9&\L7IFXF]4@ M,J;J)$MJIBF14(,!;!&W%@#KAZ7W]@U8U> A(3"NIX5JX[#KJTZ/D<,,Z!'<,(*

M_['$?[C]ROO#?C3UP#O_:4M.>8K3WWQKL2JJO%}AB24^RQ_Y]=#H> MC4{/AX/ST=G)Q>CBXF+?MRP?*
*IGZ^GZ9OI4W#OQ8HDM=_4N+;!E\'^FJM;&<' M_<+WUJ4:2K[F<7;:\^$P^/N7X1V@YXB-:OP"]!X;!(9[3/U?%$Z^<*M/X$EC;JN1L^*
*MF.LR.U16K&/:Y^A\@L!(0)HX>;# 8D5AF_F7J&EJ;^]\N9D0*BU.H:/N"P) M7!<*X((K[+LYE!?']Z//,FP6H7S'(!*1(@%GK "[&D>9\9S'E>>25^.'*
*M13JC'$@];]>O MGE.B\]SO.Z-P=}J3;;>[A$Z)3XW0P&@\T7?CQ]SY%H=WE=N+9W=J! M93K_TR2' !%*MH9+(0$2.%H=SV>Q@;M^W@+?*
U+F6A%=@8,D?ZG6+2[,,_W M, Z+ D2!%I=ST^A1VSA^N;A^>8;_>UY=G]W/7V!_[BO{00HI\P@U?<7A1\79KF)KEOX81!^L,]#9,?_+X39+:(+V#; M<-*
*!X<3@G(9B?KTKU\5-%C&D0H/19Y1TN+Y1GZ'!T,1XH&5ZFU?!"74))'\ ,\5V\WU#>^ M[:'P)6Q VIX9X@R<.!UG\7V\\BF!7*47K! 6L//^ 3JU6MBN'8)*
[^PW,TP2< M\8@XW SGJ]0+)E00L?.>0.:YR#+4TU_W E^J,)+F_+RI;Q?+VSUW[R <[M&*
*MJYU84V3[3J_4"]PKB$B\K=Z5<9U9R3QXKL7>!3@LVPOD^24CWG?O"N"QE-2U M7"\@I8A"O!;?E65;/@\X#OA:>0X4*HB3I3(.?*
GBKZ#J@=^M>3L_"9O1GJ^ M\T!R!5V((58*D]X!._-6="CN47[W.B*&N ["BJID5?1Z>ABHB9&MB*8Y.,@ M7ED[3P=\Y0<$82(PG0GEA7M'*
@$Q.S]1Y+<[4]5M&2>"U$J]XT,%<1O8_E.X M(TQ^@2;S(_+LP:[;.\I4E[J!S4%S#EXM>;*W-AHW83&4>81.+JU$6JC=TRJ M+*
*[V1@THC"HD<(<_^T7%YB^"^;>)Z7)ZWCEK&*6[PT#]DG;P*;D'NVA^G4L MJ_JU-*
*SP0%%'6)J6Z#2XNBU=KLL@K[FQT,3[1A1M2]C2J*Z&!!8U"]X/@N;,/ M.UCU>DZ@:O+W:!%SG?1Y]Z)/1L?DDU)&K9[SIHKTG8^..%S6\1VEEE;H.3T$*
*M!6]@X:+,>V6[K3W'GB6IK'6+,K>5\C8: 7Q*C9Z3053RS@=>UJ9DG)O'[.E5^MX$"O"#FO7 TLVM^$XE??.*[:S*
(DZ[)U65C>\0@K$!H6WLWDRLUVWF5 MU&S&7W(?_/9C;@&'&V,\#]W% ?L.=T VKO,"HC0,GY2RPY_V%47+[K MT(L)ENX4%5_HJ E\]JO)N]
<42^)^Y7\.QDWS"^\C'\PO\X_O-P\NS,;LU M9H\W3].7.UA USWD.(Q])Q@C?(}8NNW@ WQ'D#1TTU_K,E(Y=9T/'Z"(T/G= MVRLOP%&Q2<)IUC,MI.
(=QE=(I,YQ8XIQPAO=A?:<87?6\^+"=" L8U@'+ MV0M)!?_N R9.Y^NT>O9?^^?4YA1K^&\PL?$:PPN$B%'.JP84TGF+\PP*)M4E*
5^6>,;F&T)VW5S4LTA':G+I6I2>7:>_6 M&]/VXP7987K=?49M!V7?W1ED1M;1.DWVC&325=%HI&WK240.M,)%SB M]>=1DWB]
<>\%)+A+2NJ&N,":B5<:6=.,H ?/-?+RYJ^S$1?)S/K=1C\:K)U M/HPAS=.9")O5 G&+CEA#-_BK85KB&PB*7'#W89;4!P\P&5"@6W7=/?WD'KC/.8*
MP)I0% =K+1YQU&."1KZ8AV@R&@\ZL^?;ME8Z[^CN%)$,STO@PG4>G72%TITG M#)]$=0.R\G/:BS)C]0!"YK(F5Z;#^++EZ'RBR_3Z["'BK@T]OB9
*4NJQL):B#+I@E98DGG=*1W6I7SXMIV MHI 8ITDH?53) 7S*>R1N00/T?H5^+-%(:"1,^(51SKIM)UE*.O6"TC^P>HX+Z68LA#*))ÜABBD696Y1YL+MN*
*MQQ)>>>N-YZ+A._VP2;M?U#K: DK&A0(FMX1$;)5=,OL.T(1$#,,Y** M@^6D[PIJBU\ESYPN5N>_FS[I/$]P%6T9 M0@>[-&ZEMMS]V@F6E2]: U;(*
*+?,L'#)+8D5&P"I@#9+_9"8[;@7F6EZRQ=A M#4B:DFC,46-5XJ1-UY$/)7_$OG<'" M/X%-Y%LK-$(+@Y=&05J](Z*8L!H:?K-*
&P=D<60O4S"LBGG]G8S&P^&1T8BB M![DW&=3SJ-Z-AMZR@RUR UEF%;Z&)&T+H^$X)1;TL6'>"%WXQ8-1+\V /K* M%F$-2(I:)O-&PX"_JN]FG?*
^F\6._NO@6UJ?T8":6(Y&H@'SYD"K:$"\7'^! M'Z!$_ ^7: L86>\E\2!,B3BP:G\7K'3[,^K{IKN,#?+E=E_FT=SBJSE(U+V*
M{OS1,=T'E%D^C2@=1TA!125G=0&\- MP++0(U[]=#Y 55K,B@:$J3*_<(K5^9@5YF@B#:;8G[ISX8B%Y[4$2I+TLC+=
*M&58"RCGS!L<+F,>WK*I.4[*^KRTKZ02K,($UJK%&(VQ&JA?#5V:PNG6|=Y%' M/LZJ77J[FC[_;-S>SW[3]I&/S$)JIQ?*
^-6VA"J03_&\P&)R/SP>CX>G%X%3! MICKJUJ/OO=D0SLOM+Y +=^XN1>C4"NVW^!%U1LY,X8;T-3^\2)7NQ5E [JCJQ9-C M>)KXU-&0LC7E-
*9PR1W3>A/X0)NU@HE>0+&#JPX\R28%U]" M2S@JJ57=Z-@;;_:$;5*3C9K>UC>_KY, ^9[*?0AW!/Z_@#^V0-".SJGURL)ZJ M5&^+E%H\K)L*
*=N36\Z^]Z#5<1,[4LKS(18^!B%JZ&JWE578&579R;.QJ0H.- M!DRW;ME^,FT7:7[F0A5LDA=:9XOX[9HAP:[1*WWRKHZBZ@8[ZQ9AF'4D=H\! MN\OT-*
*1P\|\-!0)*U$.*M_DDZ.RF3E9=?C.L@U\.TW_"1@9B3N?@;1(#INC'J? M=*N!J[X%4NO\P-YQ\U.Z&AL-_6[_)HG074R.>X5'338!!36;)/^B;1JE;Q=9*
*M4*TB+SP5RG^2J:*.ZL:0,V;44>LS:B$T?Z?1)"L7XQ"#OX%/SLE26KKM.^CL M,2M% ;'/(,ZVN)YN)*N)M!!U*!HY+U#U91)]QD&Z\:.[2OJ9(&GG6N?A#?*
M%,'N<-RFA V2D.Z$;ZY #91)73>;"5!PM!UG5I_1+8/H$;F$1(>4#TK9CW=_M.",)))PMTJ;Z-N+TJD6;CT?RF\!,,=OUN+5\@5\@H:=^\D@1QR?*
*0GIH)&PUQ;#Y=X IMD]I\M[CUW^0+|-1)]ZLZ3 M79MG8$4^;:83:>)H2%5;*0T[5*)$*XU[C=4$[M'N7'8491S*,)&26%?!%GI/ M'UDZZ5?$:D;R??*
Y&Z"SLJYGI GT_R@GPIOIH"&W3^Z"?@$]@/P/,B7C9+3%@Z\D1NWF XY: M=PF>X%BZ62P <4W8;B=T(J$]:0&"I25 CTS++#HT$IH@=E[-
%Z/Q8'#4/"W5 MAR1K7'R8Y)-\A\KN?)Z.!A12]Y((2UNRP'6T6;C8-V:3JK;.W?A^>L88$;J M&[!:/;1F=21O{$2_]9 R^&TX6- KM.1K2@>EM"-!#03+
(L#8PJI.\D.Z$!YO MVWA^*@/R]I[?S0WAQC>Q>#\1KB1UPUNB[5\@VR<^0 PG1X=F2_63#R+"-KJW MV?J&5.
*[T*97^"2PB=T]) ^D6LTF]Z"$O>Z#MBHEPIG2J2RSZ[J%,JU=2J{L*--55B9\G#.=SVU29AAZ!5W KP97 6Y1 M2?N5?FIW!S"-*
C7+GN_UTFHD0KJ\+:YJ9,,JI0=)F!"G;GI0S^&2D9$^$.4Q(M:7'=J% /O%#PB^W5N:D%/F;#\L.D .47(J84)-+;2ROI2'* M (KV$W"AS^1DILPO.?PH&>>'*
_B?\=78-P;_D;1GY!O4,JW\S%^;I(%:Y^' M/TYN^IA[!"Y#ENGL4-05"E)::?L1)J{+,%=TDN:!NJD&JMCD/D4]T2>Y MWA5LUA(1^NUZ6]GEW=
[Z=H+VS+=,+E!C=X]AAJT,F%.'-;AI&@=DF\8WL+(M?,78?\;(?$=+HU'4",$2T JV.ZPOS< .9HLL[>$HH+\ H&]=,B!DG6:U,54 ML)',CGOI$C=U$-68?*
*7@";\"- -I+A185*RKXS0Y75U$0>FO8#0'3<%HT#4GS M!@+'V'W >(=?,+*?T-(JE.@FJQJ&L\!=N^V[*M1NL6P$;_7 HW_IA8WF']@"QK(!($[I8 F[<*
M#LX;ZPG:.8?@UH<+IY4=0)=G=_#R9"]7.(?T8>9:CK%_7AS[F4\8NV\8\4>P
M(X]2PAYFC,T(OY>%5#+7U'3!FH,&YVD=6/7O);6!W67Z9N0"LEX\:^(Q/Y+Q,U'D:JZ MC&FZIO=/[-60J17(@^9.'=!54F>=0-
*9MM.5G>'A[FWU,GGE,4;-578R(7){D7N9I M0S==!'07DVX%3 ZDZ+1V;6AI8F)\%6KX%B:SVRG,@>X*X)P]>"/AW*
M&KGKZS:LR[')772L)5JW'80;TW=M=XFR)"3)9Y]XA^KPT')6$W:-#; -^)6 MC;19/8?O7@FXGZR!3"S>[I ^[=K"!/+YWE]HG[(,O#
(#EXQH;I]"GAKVOZO MIA.![W _ _^]SJ9'J#9649,&;M,X;%3+D;K30&;]1ABM]+MCM2ROK\&*[6. M+B.6!X_L:!47JG,;\?NG-^]XJ25-(YZY*YDB}@4TH"*
M N.&C+0E+2W)3EBFI:"65)1'@G^DTZKH,I(YL"A-'=';D8@6MG:86B 4D @M M$'#%HOB')1%YF8;QH==ATUH.58HVF(-7L&[+J>MX.L<:X&-*
*Z#+D*V&:RTA7 M7^S.F87GZ#4 ?T2PD9LW0<^_)$)OWYJQ:T[+\7\H-F&HDXNUG1,PWP_F[C>1 M?)ZT9Z/QV862L,4GS/A7^UXG.(F,Y*
*(UNTF6X20HJ43.VLINYV[L*R>6>S$\' M\+]*5V2-O\1?TG86[^5=V21GC/TGF*?=0L%3+R6)EGBJY,?$^6A\>JTO+O&MG5AA,25__HZ;9P1*A9U^V.1'*
*H@U="..!,)+<9"!*VT,N7'MKTW;%V!#7Z0@? MB&!RTX$BKD)"E*=?RTH00 \':LB+^X3__1VL7_<7W+*IU[@J=@1R"F![T&M* MK67B_D-*
Y\/_%K/7$.H#NK\{)XV;!XP6^DZ(*N)W?GE)4")+9^@,_<$5H+I<^>I0"YZ]+7'.L18{[,.RZ':$-'?.2R)S MLFN5VK?1E2IS:YJG;D_Y4UUVK9((RSC1**
[_41+J;N[:K[E8Y-X2WWEEB1- M].L9[\1"/X%U[L^A_G%'8M,'MU[-B0HRS-Z+7 %WN-\A MGN%/@P74)?P= M%PLE?Z6G#&U#2XT^OM,Z>]-D'$_*
O8;SL?A.-X[TMBMYU]!:>SPW@L"+I)6 M:ZRG7)2HC$8?_6G\:B0MYZ+H<=-9\;B)G7A1^[.F_F9@K)QWD3 @1CW)MD@7
*MKW.A8EPY%D7'^GEQK',G6FQZR/:1 V8+1J^Y_(B*K>EB*F1F M96Q")?W;*=IK9F=HN.E5]'$<%.(3NU\;0IM-Z8ME\RILL=L_X8C<%_1E6*
D1<]'=)\U1>Y@=C9: M E=1VW!1M W,+*[:VX?VTKE*'/&H/X)CO%@E1'1!%)497T8$Z+@Y44EI7_WWZ43SO8;]LM'A$4;Y%^A5!]-WTY\G&5/X*
M3I0E?R4W'B\&HXN+4Z7G)_+SO[:AL,X9L#C#IJC!FA0-5MR0]N:I0F[8WQ7N M,KSX. W@-IYGME>.&0CL,%!KZS;@BTJG#6%QT?J8&59PW
X')>.6E!Y6_Z'< MS3RQ>PX?]@@]NVK!1=^U[40HLD3,"Q!J+3]"AJ/QJ9K;MKQ8EAN!^B(W:A0F M2C+0BMJ$8Y,B+WVNE!;5;6"6=/K. M?
89,PW,#'$UX&]DVG4^F_Z_8QC^#)5;4-0A-V^&V:6>8$$?8(=(_;A^-/D M6_AP)4B^9OPE^?ZVAF[F+TW7_A,+DWE6VMGH'_9EO0 M9:ZGC1[D/$L5\|
0VGA\B)R:U+(1!0[0>\)45$$KH6/JDF0E!2ZWR:B9+.!0 MT",0GIE*\LGS9<_:EWO=&DDOC+0;^D]9K237@LPP@%!-0%M =S#9 3E.ET:2?0:6+Z-*
&R>:,8UA6N(>>1%<[\Q#%"!.C,2RNH HA$ I<)RR-3@U9NU$VA.B^207UA 23MWFS:>@A%K.B#_;
MR]7S!H#YM1F:3$PII74!M0(P>51%9=02UE^AM^8QX2PIU1L8>653[=24PO<" M'+!9>>Z6"2&A9&]@%)&OJ3<0:D&)KZKM'&T6G)32ND!:=]84%5'+
?K;"K89 MF [K^ YN"(._\<>.1%>GFJZX%P%JSS2E:55/:76WFU'V;1RCR->;A_,,+F' MDOYX2WGE@+\!7>@B89$J27A)TX"2-Q#RHB=B4U] H-
30C1HC<641A2V[;H\A MH/[C(RNXT@A"WJNL0#!SR=,'M7Q>XC/EASSBBX.3G#G%1.5I]$"SG/2.K/:N:
*M;KR0,$%4$KG1;*FMG^P;KJ*2M)'-7%ZAZ^'!9A0#5PEOMO &JF6\;^..? M8:EI .3%\ +^WVAX,AX,SLX&Y^U?6VWR(=B+;ZPA M=>=W0=MXVU-?*
BDB8)>@B]^MM3X(@#IO1K^BATA#!UM;M*P!,_70PUD)0C3 M12,T8>$K0I0F";(!D!7SY]#TP]HT87LB>['N7 LE P37(X3K=>N<<>1#'2W*
MA^5WA%%IA[Z]<_'R>-?>WZ87(D77.9F:O:.1W5EK[LU/HFYXZ*_WJ2LCNR1 M-#FI2?>N=G8:2MM=CZ>G&U=KFN*
*\MO;"!O/*3G"QB;Q:T0,Z(QV9),|=YE3! M4^]*58@Y**2@Y8TYB.,,O(6QZT:F]&?X M >',6Q,S(R?X0+VIJ0-$G= #MF_3Q] #]7@+(U0C]$"N_]K'T -M^4*
*$LU;H M@7I"<(4>$+T#[A@$1@L=(0$%0GHP0A7Q/Z,2>':I+I2]SMW\!$(7^3,JH=+V MN+;$H:-=/RHA3YO>;Y[5W//0EB8L2*OO=,@ER+%$)?2*
%#+UG#CWOMJ(0C M6U@U$)5P9"QBJ.%8#%%-)V@\NIB<'P]I2H7O?51"_-/,^\ 5XA'.JL#P1!Q\;3].(22[J5 ;4FVA59'-_-2!XH2RR(L>F,;@1+V
M_FC"'.Y9T7;_JK333Y{(58>6"":A?T#27:.L)6-[21?,LTMNE%ZXNP=)V7?S> MO&.Z%D[''MICYC!J?
*QW[N&T=&AM&OU6?]G7KLH:V6SLWPRH=I=1[138W&ZC M1CQA, =Q5.VG1:JM@80ZYQU^:YLJ.WL?B*_V$=.'H82$0:. ^,DC6%'5R+'PA*
M")_PY$+B+I#BC9]?W V'Z --.C=+3Q_C5R^V:MCQYE%@^G:B]RPPE?:0>-7- MH$R7C$R?C$RGC+A7GUM$26TEF9"?P#J.L2TESLW'!EC07W^QU[#
(;/&,,86] MA;^CW6'1TWA^_$Y&XV$GIKHR.]6@0G2\ E-;7+S_=0V7BI1;,W(_HBG9FF!, M _1DJY#IJ>=>JSY2"@BI R.9YW;!%GFL\[JX!9"H!0X3MD:?-*
;YLN09^+1' ML'-B+UA6;TQ#2#FQR>_]2M: ZKM3PI2I1 V]- C/POYNUX'@R14+Z4*"UOTX3E50SOKD/MS$@/?!7(/9(M=IHA='_M+.*L+V*
*+ZSX,F)EF#/MP3".PYE,XVG:S)(IIA:OE#T<5$S5-,XAK.VUEQ M(55/L)6&XI/I+DE+Y=WO=,&T=;M*UP#E4+S513'N9>EH/?BM+CBR55L"0Y61*
*MUX:G\F&OHS51^[G?:Z=_2K<.'0R6&'I:OS:WMN\9"3WD?4 7'G5S2YNN1DGA M*IJD$^%25AV^]HZ*=`94I&-;%E/A_;;;BH_#5X=-&<^D^4^^-*
JG(1J_LIGD]/1R87HYE1;LDU@"7^B(!K;>.A,%U OOZVLJW5C0L!WB)(M/=>% VBW/_OBI9TKV4ZIUV!^'^(NL[DC2V D]^!:4 OG5^DI$/\P0OQ6<*]*
*M9[K!${" _89MRK&025@'DHQ4_L*7[(@'Z6;] M-[@[,%LL2%02;.58V"5#+0UGW&QV]VU^'>5'MC7E=)\8V,G>V/B\6%<#,KTBK MHIWE:FW-R-*
!!M].G%>\;,@QM'YQ,BDJL^MRQ%.:?@8F6#SL5$ $N+]A/:-5D57W<5YX1-#D M??3!V@X
&UQZA7Z"7$%F64LON6#+)4P$F]RI[E^[\V5N${U"/9,"9E7H>C6Y M)>W6R#DP*T_G"ARP67GN]LY=^":V\ Z81V?9ZK9C_1KR.\I-*
R#FIR7_PI6MN40?/GR0OVC MA("1^>#BU.U&_/RN, O;D)<3\,PKWI MSJD\V!09](,H]RA\U7-#Z#@!UD)!<+E],)'7/%OL?[RE[.CS-Z ;B21O[-=4A*1]*
*M)D=%'1E>]$1LZF$ I89N-*F)*XLH;-DE;2M784;I^A3U']_/ M7/).!+6\WFBSPO(05&VUP!VVK(Q=/#O#L 8NO/IVO-# M^T_|*
<:55!=1U>#I\B(I/?^:55R:MII#Q;1?.VBR1T Z&O M[3(C.UP(3,@6Z2WR3"$;.'!M%^F?X(H N?LS]]H.-EY@(P%FBVD0@# @Y;>A
*M5^HM&RJ(W6B"+BD'\@:Q=/A&TK7W?F@-*K20U]/%;'RB M]BFPVO20I8-63F\;NS!QZYLNU'* 4C!!29I(%4_V 56?0%'&@<8P.N"MB@^9&2/QL])!=[/*
MO_?D<\SRPOU#GT.^OKD7U4>Z6G>@D:'>YGRN=G-NS_0>W,G=?;F]E_^W))D; MG8[.1\.+\>1D/)B<79R-*
*1.0!K]*ELAPGM=K*CZX)'%WJGKV4CE'^/$"NCCA> M+9>S)&"\'P7]E!!?0OL)>$O?W*QLRW0([[$1RW:=!628]A005X#"Z-AJ5 -++*
M0]F(KV(2R^I"!7&X#J 6$E"W0.@KSXG6KU'PDTFYA!OHA5P0LK/FVDNN53' M(9;G0T&Y^-Z(@80)3AYP+I5"H+\!Q2J9ZTZ44NFFTC(+0I RW@Q)]
*8U'+"U3 MEWSWW'")G"QF:W(9K1DF-ODHU;ONP3U5@;@:1Q$]9"+DKA20C[9RFDD.R/2(_DH8LUY^K SA:F6@^]DP<22S M)J&:Q*K/4VL3Y,7*
,&CN64_2UA2LGM.Y,GU_"W_T MJ^E$C!F OX'>\:6FZ/JG3GD"Z>,<)P> N2_@=0E>@9PJ8*>WB5/(B+5>T,. M*8+WZYV+1)=POEV (,"2W*
*+6W$.OU!NZU!"WT>8(#P(W \\I$HX-,!/$&>D,*2:*K/M*793B>H(!\4!8V)X]A,&EP#J]LGDEGD EGG:;,=6E3JE3>R?S,,]K M8P<;]YZ[?*
'^^AJ\HOGRUG:1JXV?F0N>H_7:]+?")QP7Q1,.])?RVOI#L&^A ^ MW$@^9<3?@F62S^E_WH%$8%[[!1>&[#D_AZ09#2:3B_'IR<7I6?OSQFMXA]\(
*MVN7WIXAP4%*W,2^@Y;(9@D\^35ZJSW>7\H)1L:".L/%HGH4943:.>]*M3\CY MKC^8:_J+0J3B>F-)1(0%)4-.6.0\!"QO[Z\]TR7_ [M81&],6"H,K]\YA)-*
M]4$M8=/US7/>T$4_+X=WIH6]=S0TS W\7;@EG>() M-:(W5^B(EQSCU9==]40BV83K52]RPT*:"-7O!SWDB-U [%%U:L@)1-I959*31-*
AE)ILMXM_;IO.8O#YU@S;F W39Y]X.2)O2-5O5 MC5S\].."D5DU5-'1/4TJ@B= D.W7GT)FWT9$4TM+LU;&7&-ZR^B26M:-8BWY*
*M,X(*D17VECEN5+HQ'OYJIR$='Q'#]O38AKJ-MLO@C6B#5EQ=*5FJ747C$]%K*!_@3;R.CU3_AYF M&PRCB5XW1$^^#A[7YE%"+/,?(&AI=:L?OD=:*
*$[5[S27.(]?^MQCKD\F$**>I"J916$OFBYR_J9K MBK%A5>L9::I(FQ*EF8.)QM_SIH4*[Z.'XDLW9>$E%>*("V\(<01XU]2K&W MN,2N/T;*
<(2/M44]"C4F%.AM/? Z'W9D2ZT#7MU#0<")$WX*&U6$CJGD69D39 MM(1,4IRP/O 106"AQQ!0YSAAW3!@J#)_G,$EFNKP+GWBA#N-=4VA/^.$BRL
MW?A0??JD"Z@^3ICCW#M>J]T%0;1?@!"/LK.%]<:4C@SM=)HIHU:1#=W>-^LJ M:Z1)KE7Z/\ESQ:49V,$S%,2>NU'6]*
/;5I0/.)VSH9#"\>'=,5/O09%Y/'X"]\Q9\P MLM^ OT?,=!W.G"4LQ,),BI0)J[YON$@?>!Y?;?9FDWU/T-*

@7M8$E:^]I9*RGL'2%;GOH:TJ!6.2O4\?]HQ^YFV":1 MUD*:,'1KM#LLQ_S*YS.;'2Y"*_<]+9C\Q/?'*[*26V(S*9LTB5?^=RBJ] HI"+\#S+Q;'PR.3FY&U:MX!3![<+/?+2(9:@2]I1 MX;J<'W 7H_'@HL/[;;68E>RO5%>-ZK5/Z8%C#5.?IET!(;0Q\]_L<(7-2:#P^+\?#@Z;?WTH:-'7WTPAP7D6SL-8_673T-4\^+9B$3.@W3&.9>G8:I M)QV;!"1.PUC\Z_1IF'K06P.PTFF8)BO"XSD-&T.%GQ_5U->0!C]/P["2;OZ(M8(_WL:@!SG;]LC+=&=9(\."Y;]

*.@/F3YSBWGH\JR>9ZI4YH-RZ:X:G$ 2%/ MS8T>LIWW,UUXQ;'UZF:X!%H4!;>OT;Y:>/0Z0IA(V<"82.9[QGQ!S_C1:1%#5R< MCL_.+R:3B_%@?#(X'7S&BW"=(4R4G]8U@'QK\2(3?0,):L:+J.=%LY)Q8MH M#'.OXD74DXY- A7Q(BS^M4NY@H]$C1@AE-8-^-9 +/)'1$.=CQI)[FU1)]J5, M">U(TO*4Q%(%97->V824])DZD^3*Z 8R2^E$F/2WW 368EI"YD)VSUQ M+6B*]Y!IKBMNY\TU6P$O[UY-QNQ:. [&T,7M? K^SH2%JN=7V^Y$0QIL(*US M+T,$-(Z\T6 L-,--7:)IFO,'NG@DJ3[3ROE@ !$9?5)>BA*U"A*3F^H@F63] M)0CCS1EBQNVF/G-TM&U5D8TZ+ZUGCV\Y\\M1T%&">B0]44!ZW[[Q7%2QZX/E M?@*;R+=64/I*R>(GQ63Q<>,H3 *U;^P_T)$T\7'_&>$-^4)QSI?1:#Q!?)L, M1X/6+<658P;!;/'B Q/BL,4A*K3P V)YW>P!AZ:+8UM,.BW/@:&2L;F+Y4>6 MR7-QH 3YI(5:1S=ZUTXLKQN:_$@441034L\3F, /,_C#?^VQA__X_=#3\KVE;ZY+ M+#F]L&ZH5S7A%:24M",ASW970KS4,+.*Y_4Q'(VSL; MHEX!-1[(*4(JG+#) MFTX% 8@OEM.*ZP\J!9>2K1T1,?4TX>+.6(GU8YUYZD3=6 MZOD=)/-WYVF6*2CA?BN%=<.B3I.ZD:PJ21C>I RM=.Q!98@E11G+1W;TC$ M,\X?GM@)U-2-3=(Y<.#'U-1*OPZ,P3GY*AU#@B%E75AJ15$.O< M00U_?C6="*3BHUMBWP$<45Q$(E0]=D:)J$62NZ4-M9++#8M.>WWK^B_F!4N6O M/&=NNTOX@_(C/UK,BF!31T@]:6IJZ72UQ:.0ZKXC'2 MK)I29#WQ[H6FH^# WO1=*"4*?HEWR+&DHJ?UPT');7W2LK$!OA&WG1SDW8"]74-0I=)G,)4V=CL:G/>8&3>:6CAL:VS6Y-6T?[X%_ MQ[M2|<5KJ+W(JQ/W3#@=Y'!8W$)!GS'P=XSLA_ CHLFWC%?T,?VW5'8:XP]# MH%5I?VMEUYMI${ 0,3]F;^;:*\31F<^9RFS$(MS[X(P*NM:7%(96@I=.,7O_CQFNZ9KV::S3\]%F[C* M2VO+C+9F*@&U2#J15&).4![. '82:?09^&^V!;4U6Y2('Z"TWD'YKZ@SE\Q/ M:$=+ 9H42=:X9KH\T=VYT(2"('PR0_#\;FZH18H)**;S$}^] MYRY?@+^^!J\AE2W%@I],X55*YW,R_PSF2Y3(&@3VTHTQ)7M'Y85U8TO;SI& M5B2%2VB9@8IB4OT<4G'=V"* '@_T/74_X "9)T*".74V*2FI/^1"4P.OA)WW M(&08TGM&&@NIW]"-:,HVE!M3IJR[3U4Y79I,YQKX]AO$]0VDXF[3(-B,^W>#_M??_#_"[A^GFUG(_&P]/.^BTMJQN;:B!;1 F_Q#VS0IGMBIT6.?9[=F5[S0I^B?ME*^A*K#0G_M]9LGX]++RBVG)AE Z0GS;K>U0D3["7]$^^XS1Q?+KL$1>+#[68;SEZ83OS0,M0/B3[T4;=+N#):>,MO,C:Z3EZ0$U7M(I>OM _\?QY ,7[PXEF1_ M5E.:"U"XOG;<: SK_#J[OI*T\G"YB722R#BL2"1B_4\B55625DXQG4@9O54W M2]R-'#*EXRE*JP?6Q-A5R4IQ-_+)JUJ:DI7,0H]%?-D:#25$_,7U7@/@OZ'S MH3B8-W^:,W\[&1O_G?:ENW#!6Z"EK^=+(1X^1WPHUV\"A7<_&PRP*9XO6!T3FMJ\\CHEW5)D-B=-Q#8G>"V_S$0/O4)_E;T&?"^(M/QN?5UISIIW[KD_-M*#0A M_;A1TC=V.K,_S,Z \N#%,L0+(!1\L=^M%CVO.2EF(-I_T\A\%/XB_:YAQA\VM3'=N+-#ISAL^W='^$*=4FU!]233HU(*_PA3GCMZIU:(B>QGL.YT;R_?HLQ#@_MR^V^P)7GXLZB.Q67VV+4+%=V(^D?S_TB]%XH#;(4P*O2HUC.XKC>+"Z_N0TJBGK]\5:'3=W@UX*D 38HD:UPS76:F]#N\ZMG2.-Y%B@DH M1LOHBPI@:T6[%%4\^)<.\(/?ZL(!-@0E<%%$T,Y*,P";^G:X6H/0MD)'>8C@ M$4IJ!R2E6WDH1032TQA7.E,(,K%K](P'U#JZX*[1 /WPJVN1DC@TFNXE_K*]/TM M.L'$!_Y$]I"K]),O@O+J?\FA9C0U!)D-!Y= M=)85D3OUX6%O4+RL4K_^2=?O$\|J21KHV'[HHYI,WEKKB(?]9W:,]E7Z3<[M..65%,5.>E7Q7 N./'BN)4Z3?:VC801#Y'X%@)?Y{3OYGR&@.*HX$V[PZ 4V MDO@&Q<,&]JL#;ESHP_D8>H&E4?6/ZM?A+Q+: DZZBO"_:?3-N]]X)@YF;\ M L VE5UVRQ0%?7O#()K\Q@]00L8&_"MP_WD:HWD]#4<0'V==)8D$C60,&?2-Q,CW]?N.&6MUW:87NI$ MH2VVNP30RJ'45$O3$1[M9\71GOD&OE:=^PK\/?Z0_F; HBINPR#81MM9UH,@MUR7:#>CRPKK9A$J8Y7.K^B;++&2K^_8(<15%POI!IV MYO>P"8BF)UPHJ+#TC@NMJ"[0"6B?!AE#,")P]7$^\O16=0!6IW>^I M9&DKBMEH1*&HO2ZU ?OA\0Q"Z-2M03=I^ M;=GE%;B=6I8?FUE50-MW."G*%DG"4U1X",'!M,FH0=P9.:"H)87G=,;;A_$'HULT76.22;:OX&=&>)@/6N*7274P =+!MB ML:FFGU(CKQWTT+S:T(6:N#(764S9%6:>*_]\@?V_A2JZ,D,3>J;>9@6"EW>/ MN/5*+:\WVFQP#G9=A$7M_&21OXU*F12*!77#OH;QYQ1.NZP_E8%^,-=T"T\J MKAOHG,BQ(&<(V.!YV&.RX+N"[+'#Z=('>+.7:(ZIY?5&AZ'DO"T6EU.U+1:! MJ];V@W 6A>A-^7O/=$7A+J^O"_S5\,/"7T#P+O'A&3U3,H=R/8$WSWF#[DM< MX.:T<*2L*#_XVCL"OM101 -G(LWSIZI!(31P3 SA-RDR4[$HW1=D!5B0BN>5 M^]H'C4W\#?A M]@&\?_=5Q-0J.1R'^< AT"CC M[W>T?0^_0@P*Y:K7$^CKR=NO%]SS>L"O=T-E';^56DTF<3;J(('$['K_Y5;U(UFM7C"HEU]S71S^;1,0$)=6%"9 M 9C.YW;<]<)J@';M)=1F7I?GH_'IJ(O&K#E=:)7>D,--FKINA-._^J']T9N M?T.$EFI9L(T>\4:.[*T\"2^1)[,H#$+3G2/^[JHX3I+["-8.4Y)JW+C!WPJ_]_L&K'G\.:@!&_;QO3>1Z%/?-Y/KJ;R7;<(/ MSLZ+J6IPHT;2JG'0+.]=&R3RW[[%[$U^]H__#U!+ P04 " ! @6194IY8 M2C,T @#>KAL % '=O=RTR,#(T,#DS,'@Q,'$N:'1M[']UIEZ+*UN;W_A5V MW=7O/6=UF<7@6&?HI8CSC#A]82$$B$S*(,*O[PA04S-,[-23\]E4(0 M1.S]I#V7__OY6NQ9; LA73^.>_^ /VWQ@P!%-4#/F?_^88JE+Y[__[]W_] M_;_C\9@RS'?K,=$47!T83DRP .\ ,>8ISO1GK&?.Y[P1:P#+4C0MEK<440:, M1W#L(?. /623L7A\TU>>M^&CIO%SV^0!?[Q);7I&MW'\1^('@1&)6/8GEOB)MX;%VX[%E'=F5B\Y6^G 1]"\.(J -!)+-/6S/ 6BH"B%7-2:Q2^!E+)+)2 M)C/)QD%6 O$$EA'BO"""_"D*!)Y)-)1.)-!_V.74@K2"]#/NG:1=EGI__\VWJ M./.?/WY(O#UY,"WYQ^9&,.1OF\::8JB[EI[G/:PFEA:T)C"_,(%N3R]MLU7 MMG+0VB.W;?$?PT:=$;9 Y^.*83N\(3P^!?L4G=V#^Z](_@AO;ILJ*R=N_^'@M)?#W@VPN?R@&' Y A/KA6+QA2Z:E\PZD*NP(3\:Q3)S$M_W8EO.< /#BP>25 MU4M3Q\F]MVV;6T!ZD52I'_#N_GR5$U1]2A\1*(?$V:!8[S"LJGLCQ7"R[97((C'7P]O'+Q^J0PM!WVBN]NFGND=-C0]C_L2R)/:(J5^_%,3)<2]!\A(B3J0.<*D@!7^J8@B,((_88.BQ0MHRC'74)PN0BT+_^82$&1MT2.90H:S$+C(<1;:70B$'%6/_-!0-SM!R(;&#":W"/G(VUY*X+$=B'&(A1]!.LL(T M:PLZCA4\BC/)]E#M?(L9O ['NU$V/RE3UQ4':64[9X@4[^J;ZC&%6!_BRD0 M>.5@Z%PZ7LX2XW&JP3*#ZI+4A99EEC*(B)>?$TYP)(XF17)QS\[FLFTLQ_]* MWRWB.MX=$Y'YY4FW'U'$ &F9+Y*N\KO-8V;041DEY]J-K*1(/-;>=@V%:W6?:+@W9+ M]3O#!*2SXJE%^=N_IPS*?^JF(?> I1? Q$%$X>>*PVO!>%H339$#(;1C9^B# M^8> ^N5DH<6G-,JD72)$M2P-5@4 MY&\Q$0B*SFM0I\636QY!Y?>SR"M6G]?<'7,@5NI@"32B9P;_XKU_74$_(:>; MKN'@!RQ)X3VS7\;&CLIP M2F# R%/"I#I?%N:7HX->4M,V*"46[" IK^7<>)E51=PGT.%2<, W9"!.DJ'> M(G$\MVIV:&I&U!IUHJ3*E<\@P\7@\#8Z=/"V/LEW*[8Z2)*D[Y-CJ:G+)^AP M3./^(FO#24 7[2<-];_C4U G6;Q6,42PJ@$_'&=/X!:Y8F_I*(RFUD#'J^6L MN)S@/([@<#A.Z.6D,1Q+XBJHLXN,=Z- BXHM\-H(!9MB 5H*79#3F9=PTM1MLS7F6O72I+9F[5)!YD@TY'@<)Z"C?2. B_"*O1LN0\0-"JJ/FUAM M(HWC!:>86?@>ET##1:_XO+&VX0M,\7"TG?E*?0 '5.E29K%JM?N)%: \+HE&MVR&O.=8<'*@8#%;CY=WX9MVIJB3C(QS3!;?-YMVBW\1S7 J-3X(B#-XQQ*<^ M(XS N+9EBJ[@M*Q-M)M;*38'=0&7=VWNHMLVXTYLP5+F:&Z;-G8#Z!-@<1MO M@>M"U6"XH M# \6 OA>D<^#H0P_HT5&@5W,@P&"]I^BP24MBX%5;"O4!5'R6 M@S"_>[L (PQ.A%>"D>)0,#D2-%-5Z $MU%I_5.P*?KW?F7E//:\/CR4$R:%B MLR:+/$@+^1[F&[.EJHUYLSB#]KY--KXP^>$@88B&P__GNHT$N5KK=8$MM0H+ M7^B)(%?/787V;8/2AV)<&F.UU**8;&&TNUYYD/;XZ O3?@O]%#1'.)=7NY99 MG'J66F/%-L\ZZ0:7E*]"_@GPJTU04>ITK;Q:YO1NEQ^5Y+>0_^VQZZTP(QTP MHY+T4JK*>$ULT&Q@^7Q]YH/ALPCP,GH(Z]=RC68-BQ?%ZJH+IEY&I+VW1+!O M)';+F0)K1_'/U;QT7K&$W.2S9;.0_0;:-?,:X#^4H<'R@:.YC1M4%:3.ED ML1?3 1O/&2-1Z.O7@?;(RIX2I MTJXG5#-W1?T>!2Z$BKT#R 9&LJTQ.Y#[8HZKE=05?1WTETF5&69=T\;\M5P?M8NVT;3NY,RKV4U8T9XA18$*H]QG@M32Q,DIC+6R<-)Q%.ZY=Y_1$0EM!H9V2=SN4$O33,45_**7B?C^]<1%=)(\I*A M&SG,KU@%K)B9TNO*.;W I-"IT71(<@FD,V4&VK"C;'EDIZX3.2=[PJC6 MLE)CNI2NIODE)VBFXIUG$>\;R?B<;0/G/M@A!%H3.3,WVLFPKQZVY M>4O870"'(BB:$@P]_G(M"^K)/&\K=D#"'4JQ7FG\!GE@Y\(N%U5T6O268V7LE:VHJ95JJG/YXTY:9&%6[.5Z-68^XS MZCS=Y.D!,[7*/6JPZ)1OK*+E_,1Z21!'DE!H=W1=&>.SJ^:(B:OCIGCY'UDOD M\CK5;I5NCRF6LF2LO]'6XI"Y%+G.73K:M@"3Z G2SO7Z^ M09>2C08C83EG-3U3M'GVDM'7)N,V^X.VW)7'*M'K"U*/:7DS(%]Z,CM4IX_J M@$X68*:K"2Y6ZYE)INI[9COU+_U7T><0R&&9*51RO"&CJM(PAD#54)("1PHT M90E$>B5H+OJ HV2:HJ=HV@$-_]CS0R>H+$!+:4R7;G@:MCU;/ K931GIT%/ M:UG#/%8N8R4Y/R9=;03B9N=]>?FWB=B]C2E8XE6N2L0N6MIK:$0Z#@P!2GR L!3"&K=\5K6P+CZ38<]%->TX,949\O!=5G.L]0?S8"5S)L M?)IN:C0U3'6D)S3=WM^?,,/Q\R>9ZC(093BL K 5 MV0@F?_!TTX0]+;P%Q,VCQ1I1@OVW**)84)G6IW4XNF\=5>5LQ'. MMVF>E]B!34NNFW(J-,559X4FG19RU?%K"B@G"_ :B'NEQ@M$_MZEWXL9L#/AM'/PPXM)(*-33)*LSG=S:-AJ),O^:>+#PE_>-@?DGE8!S^:-#W?KVB5IU$[4\ MT4MTL#BN=D>X&6?B_C/GXFZPBRBEVM2\4<-J?8Z9T)1A$;7/-KGY1"#@B01 MLN@%HW$6CLWCQ<)4-JJR"LA$OD0,2Q.G?#$KTY]Z_7&1'M%^38686*]NK:(#=;9[&%+#N8.I,EH7\QH9H*]4:SFU5U3%?RE<5T5/.68^^B M+'HM#IK#OKF<;I4&_;(W8!>]Q7Q=T[Q:LB&_%/I\(4E\S+A4FL7]Y:TGIY1 M?Z\R@)GRUK.JACX4%\CA0XZAAL%&"I2ISZ$$A6Y+T+\%>Y]"E@V_SN^B7M-LW2>WQ% M>&?[>_N2'P? /8GCX^DJ5+_3X&>F1;FV8^IHK?HQCK1#[O/:?@'/!H(G"W_> M\!E W;3M@Z_\WZ3=Z 6;DF/E_U=CZAYT3)UBG=XQ(I,^138C_*PQL?#]&0@ MMS!FU."JB5'>)S.=]_D#)-G/Y[3^]B]2M">)_>LB@5YYC$OA2U]FT\>%\.W\ M#<=RDL&7E,CTITGD<)C**-W*Q/ MX5SBT+D[@T3T//,LGKO8F_^,-J>555=:I6VMWJ@!.G+R=$ZH[2CW<>2_0/(] MY_8S<\)\7 O)B=$+0X!GMB1>W/G W;DT78<#5'.JM<7_=YZUA)[:7JPH+):M!_-7]:\E7%X%96WK\>NZX1 E9?9%6<|_D#.1%UQ-JN!%(R;'EV)N:7 D)]' MVW95# F5A049#$KC%7T#$ZG;LHN3!= P-SE4)RLO8Z^'N:C!!-GBYV(<6.+7 M9WDQ0)!0/2)S%L \;3IF;U2{KH\E.$;^A7SE*XH^>U?]/,%4GX? MHGA;]D$O7,104Y^;!JJR.L\RSPHJEOV@F!7MAKI+W$W'C=3 *+M:WW:B:3>?YE:&Z?Y!+G. .E3='X$]HN$OABX"838QY#^%7\]=>X [E$_IYX% M_Q_%YM+)5$9>LR"K\=X@'Z]/$GI+CZSW''5F$)%"8]F8;?F:$G([H/HH09*V MA_8T3]'N<.RS5Q_H/-K'V%'RA8I+1ENMW M'?(+"'FK#B'/KD..UY>\#R$Y40R*I7FMS2MBQ=A\F{)!23[9S['=7,&C4PFC M[Q2E16OJ1S;N>R-*3D[Y.]8]G,-C/8V4JL3;=F5A"9CNQEEOQ+&%)'%'RF_I MN9Y&"M]U)ZN<5)3I5(5J&'ZOB"7=6X]O/@TIG^?!IO?\D^PO>K"GD9+PK65E MUO$QS!VNYCFEZ5CEZ&8=(XT4\NW6A[R4]?E0K';,*1V!7Y:[ZT257M3L$C_) M@IX_O>N4WS+F.8V4 2[E4QREC3B.7,M;)C(3MD[4G[+V">,$\(-@<8,.2E[G M,@[?D%FFD793;D;O4=ZM1\7/IGF/<=Z.B#X{G4P,>]2PBF>LA&*BOIC6#2*-3_U!!;]U"W)51-QVS/(<$00QP-98&V^P M-7R12R:U<;-4O.N(WR8V>8X(GY.+RK*B%E@?M$E)(/154KLCXK>)09XC8IUD MYHNF7,=RA$])S87()O:K;_(71415X\U7MHHY\.+LSPS:BDC(46GC'G2D">\V MR["WKARNLO1V\$W/@27XJ6]Z/L;E+G!XQ0 BS5OH?(+M!Y[6*E[3W'B]0KO5M$3V4NNEL@[YU:3\^UZ_-W]/)1$PMZT^%-07H4JNB+GUWX:=7M\[FJR63+L?M M\Q?E.8S(=#.=)8>UYE*\&4^.!WS^UH.^3]#9J0AP^06=G0!LN>"ENVD,,!UQ M)>DM:UZX=6&^MLZ. G]?62JR$ZZ?JQ3&JM]DJOU1DRMUY5MG\R?I[!-R^_QE MLN-&M^6P"\ZA6QE=F;-4:KH"=S_W5S>CZ8^B\LOZ&Q*[S7;2]M?T2F>:5@% M.MWI8;?.XFOK["CP]!3.[J>[G6Z#,?IL;86+!J/I]<;ZKK,CQ&TEIY,KJ0MZ M&-&VV1XCKBMFQ=O&%TT^=_-[A"N>R6%K7GRQ-+,W0A%ED$]7V4(_@%DX1MUAD M'">BP.873%9NF1TTV"',8X.Y),"%>+LPLV^=QU" M=)FHU822W>=NG<^?8;,S.Y?7?9]66LG<;ZA3=:#E*IH9*4R6!K<4KSGAM[+MY8OD>\^DM!L677<;G*705,OT$@6IJ2:F]SCC]OA[6F>S=H_C>[-A ULHG#BTM)_YZAMWCC$_G]OD_D.7Y#CFCTD0/#O:9U=,6KM7$/OYVC*70Q&\Y6_&).W MSN9/TMF7R.>?3V?;BN=:V#K+JP39P^-^P4EU+Y]C^GHZ^Q(9P#/I;#4/BL5V MJ510>6Z8%M+3$M'6;]T!N[,.C@)_3^OL!E&E"J;9,UBF*P\%G&(\-7O7V1'B MMJ PFCQH+GB6:@N&T\2I\<"Y.(<^=?*[/"!Q-HO%B 55SRB=/.9GB(&1;_=(MZN9=T&M;+.)"Z=[WLOD%D[46]QJV6=62ZYXTN'6OY*HF*RH,?J5N MB"V//;O=7])\/4LT:Z"YM5I?;VBQ3M-WM-<.L"_BF[[47MW*=S(61&=!O-O%7P6+V68)UB?^FNR[>N&]*^'^-ESNK[MT)>A)]+-9']!.N)L0-?&C*[T^U:FUKKUN/93=MO[O"]%\8LBA#M(L\ERD % M0LTL#]6V4)K?$?(+"'G'=X+G/,OLK0?5=H'M6(K@_''_\]!*FRROTUE\29?B MF$+6$D->2T-FC4[N0%WGQ+X;>PSW+HH]T6FKGJZZ]FKN*B6NY$5 MWFAP[!+2#KR'\>2RB7=6TT27;BE5M\18-_%^^K>PSW#&8IV+,V9]& Y'}A)4B5[+4Z]3RRM>0_W MS-%T317T4IIF#$_49M[:RCEW[GWB(OM[N!P+]&Q)9K'C3CF+R>E4J:V\/+1W1XW NP[?^;Y=$[@/I9L5G.B>V/%9S/ST6/^-&>7CG&\#2S(MG3<$$!S;M5U"W-[O0_(I MAGQX'A]JF.=M(*(D"^1#>#1BT+\%>Y]"Q_/,;,.B]%9U?H2Y?HM=6;YF)XNW MED1X@4@OHNC-[]NC[MZ1?&\G[]?,>_*CH]KL%ERP2S,\4S&4HQ;9N9VLLT, M(M.%@D-=G.D%'?YJK1@9P-_M?F9;E&L[[@XL>W<0)Q2%D-B\A@XN%2QECG"SM37/3G=N\"M%=Y^>U-D%2V"X MH MT7D&E)'M$;DVTS3GP]&H.D,SU%'TV:4D,O&I+O(#N,5NR[_8F0+^-$^&5 M8 HXA AG"5YRM1J--9K)6\M\[$N3VN1\Y[0>9(/B1V>XWF2VK]N_(X<'7W MI]=Z=]"4B"]+TGFY"_EUF8X?1!/ULSQ/%&=9=^TH^L> 2.VY'&H!_J6*;J" MT[(88"T5X5':6LX46'G75@Q@VYN;3QW72PLY$D&[*+Y5%%-W4;P]40Q=W_AH/>]),_XW5+>Q73 QG/&2!3Z^MT[O5DY3-Y-XOOD<(>;O?3%I\:+ ME;274E7&:V*#9@/+Y^LS'T0O(7U:(E\GZF\GF/>P\78%,XP>\VK7,HM3SU)K MK-CF62?=X)(WYK+>\?,>1'XAP0QC21(T4]7.,+%0:_U1L2OX]7YG%KD"@KM@ MWD/*+R^8>Y%EMY$@5VN]+K"E5F'A"ST1Y.J17-*

R\2^4]P/P3\Y0FWR,9'UA=R:'XSKKYB M8TNZZM>J;G/%NO-1#Y"Y@J7U[PFEB#@E7U(/_2)U8MHZL,'S2(>4Y(1>=75"OB<|>T,!\:AK^$XQFNUDK MEQFF=6S12Y(SICD1VG@D55FD,/H".>\X_2A.3_A8<;G7U-@A]5:R9O2J2]3X^Z?W@HR7W). MC4JAV"3Y^5IMC:?4O&*MY;8?R01S=-!Y]TPO@= 3;NE***C)=GJ<5$L I$IR M*V\NVW>0WGW2S\#I*8?4[N9ZR5F[VV!K;J(R][,V7>O=E$-Z?:#>O='7$^F# MJ:D!F]=_SA I4]-,(>AJLSJX =\@6^O/C$ZQ0Z>$9;7-Q8L%:19)1_-E,+QE MHG=4O,%B5A.+?HU*U55WY70&[8+:Z&3O&,;[!?L@ DZMH)79LE=336K(@DDN M0^)BJ,HC[1: [4P9KYFW)@ M?H?UM*CMH'K=],3%U,S4:8#WV!2W]C"_C$_Z1"3]G$AA]!.R%K\'3D^X8=/) MTFE(U;R+466FT2P-*
N_GYZ@[5:'I^OP=.3Z4OB+DS'#)#0\%X)NW%1UB\V.0B MZ3)&"JZ?E,&X(;R> ^F MHOS?03WM-\#I*8Z-O@VI'UM/RRWR*5RD&H-(NG5W M"_8!!)Q:3ZMI$X:*BTL9BVN.N&R4R09^:UMX?M)ZVN=A('WTM-+KK:>YB90^_MI,&B13.U8I9NL8NX34;2AD0JHW;-?
7YJO7>\Y^I>DU\OI2R:%24C$SUTRK+ ME,O,R%XR^7C[OD@1M:S%;X/3$V[8W!J.DK.UW*7U!-5)#?1Q/.
[NI]$6VVYDY>H:=JDS.ZG472B>1YR+I,D8*KI^1P;@MO)YS/:V6HDJ%#AA1 M;*M9':7,3,EWMKW?W8*]BH!3ZVGVN+=:"YV!39>X*B84QH0C MQR.Y-!*M];1/Q0#^R>MILM#"BG314>A4LC"TZ093:\QORH'Y'=;3WKK>>]OX M?"EEH4SK(9)>~!LJE2;8A@.'J0\CZ>=$"J.?D+7X/7!ZP@T;$)., D;5"E;* M%]MT-I$T2IV[.HVFY_=[H/54^]/:.EXJS4.L8,V5Y\DRHE%V8UDU! IN'Y2 M!N.&\'K.];1L0\]9C6S=51=K:M(J-TN)4NZF0/KEU]-^_V2^Y)RV-$)-F^FR M0,>'1*?9\P=,97)3%O^W6$_[#1!ZPBW5&:'82@V%"J;X3JW4BI>[\<0=I'>? M]#-P>LHA7;"%<6%%"P([,'N#,K_JF&/F#M2[-_HVI'YL/UB*7-
0J"T49@&0D;5'DUM.NCH&GI^AM3Y2%E(&=.'Y;XPT'JD1Z MX2IS-*V\W_/G1Z*[BB%9O.U8D)RNM34,%8PVLH1C9UE%*U4:/)FRB>CM0KT]-MXO0-
OM" M?6K.7YW?VW"L;0%=L<%3V5XRDCM3[?0*HR2VT!&QL2;7;U^V3_ZR_/N M ZS=?=B6,27'XW?
F>]9RK/3,B2=85W1J^K@MK3/F[4OZZS/_ZKS/NPJJ?MV4\EU_.#15RFVI.69=F:\7D2L@>3< WCC]
MKXR":=L^F"J"MK/MH\&HLK8;N36M>&5MM4XMOQ(>N=#M470S?-CZ_ VY8D MP:CUJ3%?>Y.FRKM56O5+^J"J)U?SXO!KL/CHA'\'3M=Y0]RP-U=
(B6+9G\B8 M,FYA&6H$EAI]VS9[V_AQEK\#3RG3"#,+D& 5 SXI6\#>ZFDFCA?,<7N25YEA M6M83 M'P\K?MD6\;GYKW;? =)SARDU];SJ-
%*OE03V7I["2H0IK:L:4T_)M MR_9GI=/(.$[$23P"+'\AGU9;3IUD0N^1&(,7*M5X?RQF;[=MJ^>3XL.DT\F MU)R%(B3&*V;(MKH%H
GV/&W$;S_*^H2$6G08_DI&K5M1NY-&/Y-64_; I&EF MZ&.EVV?YIV34(L3TUU-J:;5F$_RJ7F;=4B?1Y^KMR3!Z1V/>3DHM.LQ_:TX- M7W1L@[?G,XQ?
I^;K4:*,]:.W<]R-Y=2B 8,7DFI#D,:[KM6UL%1]5>O/Y&K? M[]^VLK]J4BU:S#V>59NG9BDU4QZ5L)K3F3"I9%G,#VY;JC\CJQ8OM5^EU2R3
MUKOI\[J@X\VNKNCL;$76OH8,7SRM%BVKFLRM88S:9!NC06:D1F+*I1[O;%X MVQF63\RKG8WQO,O64MX_!.X&P@0C@^!P#H
H=7#"#2O&4@AV4; MDG'#=:68G6*8DN06G46]("0;D67]R:D^,OWX7,_)[NB<6)W8PT;JO-B@&Q4G MWY)50M7S9E[VXY/"6HRL]H\L-
A)OQT;J&MAHC(MJKS#+>NR@[DM,ENQ4V\F+ M.VTW1;C]HTO(C=T]DU#96J/!DMJDJ;,2WWDI^@:4[X+U7NQ\8XC3<@]8WPQ M;-
BDNK*6+,IFVWQ=1:B*^88R)96ZP)9:*.[*5UW/ MJM^%ZEW8^-1]S1)[V$B=%QMU(16O#M.XQM9THULIY :TU;ACX[W8>*LQ)B_E
MQ3S\QHP2W6&W-G!HG6Y)[@LEI^Q_IAVTB,YLHF_R K5.SY\NXP7\P0;Y0613HSLL8?%*\,B2;1 W)2O+W1WF?#<4@RG#=]C.*BV!T(I
!^E\8J^D1])X-= M5#H4EJJE;6H4G^9T-G)&"7TL^GR2FZ^%7Y_EA?)K9ZY;>T3_!WG:Z%K89#T7 M&VJ-')BE?J++;[14BIQ.CR=,G!X%J(R$\[5@S>
M$!1>JP2YZZ"PX&"!QC3D'K#T IAL%^+\$2WFB$6)IU.8MY)EI5^;8I'3)UM# M^S9F/!KF$]QX$8^_IB7V'AD)"?X>(8A'0? WN+5,P3?+D1F)L6O
MRT5182EU]+"6@-6*V]7:=B(+K[##YK"$VB%.Z\N36T):4I9T+]S M-A6@?LX0<["=N%\2-:V#%$M.:B+&EU4N58V+V:X6V5KGY_/=[JCZU@E?B-4X
M6FXEKJ.B(NLZ@!+-#9J].D6GF*Y3-!S,4XN1Q=)O:O\CI=*N8(JUA#ET>9-Y;I?M(M,JJ):!HD M1U"2/>Q%SN]X ^^?S^W.^WW>UPQSM52@7NQM-
^VM3(1FT193A@KBC88OB=.D M%KWO}]F =3NW-^G_-E%[HV 7UV4L_R>";"6F;6:BW'"BF?K1?'RBU*_?.Y MW7F_SWO*U%QJXMHE?
OM]]K3XW9K=(N>?SNS.]P.^3WE+ M [9C&HRPX?RD,LKQI"4:-\6O!)O^*(1S8/@7^/\L[G=>;_/^YPKNW"D.Y$G MQ(MMU6LQ Z,LD+(!M85YI&+XM_
^"<3^YI6Z0:&@9D^ M[LY&HCBD([F6'9E8/HH;F;\[EL_3E-$L&6.'=>=\>E(OC%8D>8M:_KJQ_.WQ MO@D\@S=V2C[>F]::3!5,64J=5=I>L]*2IK?({\-
YW7G^2O[&R]X]KI)9]#'0 M2#GZ0LK43/86]?QU\S>WQ_OG^9L,SI@SV[)SJK+F^GK)J('$3:KZJ^9O;H_S
M1_(W:QX,AX.))V.Z;4D+;R9T:\E;=.FOF[^Y/=X_R]^H"VLXG1?\-LU/N5%\ M"*JY@G:+G+]F_N8&^?
X\?],7+5#H=H4J76.RZS7O6F#DB3GKYJ_N3W>/W? MJ!2>*K47S2K&L]/2L#VJ"&!PB^LT5\S?1(/K>UN^T'ARE(,#26# R%/"1#I?
M%N879^)%*7>P2EF+FN9YI8*,^$3FW M^M6*721PKY'I10E\\^N/T_>QS.H(@<\I]H=55?N>JKIK;=1*9K-+68@L B/[0>#E-]Y]@=7HRJ9\W>2-W4&2
M\8$EK:I31P64N6H#84E*D.*Q&UO/^9*Y=/"[[N%I-^^N1YG5+656I]49BN4QE4N[-\?/3U>]Y/ZG'M.!Q_$ZO;L&,+;=L53#PG6R"(&!D
.Q5;KO,"99YXA(P[L8-HU*&7\#_/-DA_ MK;J*6)WJ)#IR[VAWA9IR)^U]% MU7]=/SE"('_<&# LV'OC-H'/DXZ:5%D-"BK!EJR"8/MKOBE+-Q>Q73+I>,#T
M)YO^G6+ZDZ:?R/1WY"SQ=%N1IT-Y3 JF1'V^%%2?Z=R<-?ZYFNRH;:JBC#V5Q\?NM$BD M^XG6G:MOYNHE#.O'N2I0U 33&79%I^RU/BP.52)6O!O6-
W/U(H:5^#!;R[TN M7TV"BL36QHD2!)\+!N+=*WX;6XE+E\Q1_%QQ>$U9 Y&"S2U><"C3?LQH'-RW M';MMF;J),%FRQ/%DE%]6V,6:R;=EL^@VK
M_3C/@_^TI-8$'9Z(I!AP:2(KX>2]G6X?U71 MO_PG+>>6?:SBE?1UH9_%*))G"&_@B,7HKJS?B.Q?/)%V)M'/2>2ZU2DP%;:5 M2K9I<2C7=.,\N^E%(LWV8
QU+9Q$*R\=ZT'JVZAK]:*"+2K4I)02 MB'6B$]E+LHE_2J62!]YLLSV)*IYR9]=3V7?2CD-@]]-?D_WX MH)48#O%1'N/KR:HP87M,?
WJW^A&!P1LW#3J3)]BD%+:6;PZS;*L];*AX8TQ6 MDU_'#EQ>$T1GDY[SXN4U)<*N6-<>%M,S+#4R%^.J*J;(U%V)W#2"3F_S="Z-
M8\G$=%'%:RJS'N=6G5J4EXW6 L^7%8P8)HA&1O+C MG>%=X]PT@HX??'2NA4W'G6>EB2ZR^]!3Z0UI?
S6NWS7.+1Z9=UZ\O*9QS%9M M(C%9HXTQ0)^6!$53V>37 XKA2\$ MG.MKG&@<\G!YC:.796PIS[(ZO2CBHR9O5\U&]NN$XY^H<:Z.H*>5._'XE$W'
M)VN==O4TZ0)NM8Q?OGKV4PM6'I^+ M7GF0,BLK3XUGIJ:5[#2=/'EQPQ%K, MUR^_*=2G%@D\9E\(VDE6F&9M0<>Q@D=Q)ED5JA=?
VGNWF3GK]J2/)7)QS\[F MLFTLQ_J*WRW8.MX=Y"(V^W,7"&)<(C0SP7ES4]X"73!W+6'*VP!ZZK+%ZSM_
M]/CMC?,Y3^G:O$AY<7IA*;C5\T'.&46J:EUO_P^)8XN+K M?YTLP$Q7$URLUC.33-7WS'8J"I[4IR]C[,1A2ZJ&-%P52Y-X@:V)25).?
1N/PD9.%EI\"H;K4M$LE28(:M@:+0A1H\2FY:-=00JQ_T M/:0A\I;(V4AMV%RUV!VLDJW*4"42O&+G\E61H^TTL.3@+9%X9ON>[;WM
M;_2B5U[*,@6.ZF<)#-C+/%9B%QF.(MM+H9![]D;%-A,$GOX)'WG_"POH/$ 0 MO&XS3XOOIKUY1;_3?&F1K&A=;$*E'XUE<(@V.^LZ>H HLRT?
G%@SYY'%PO M,'7%..;M6RE\T,6/P]&_G1'06@ NIUNE0;_L#=A%;S%?US2OEFR\Q'OTQ_U ML90IF4*<'8FEQ7/V(\NV?>8#K]T8.*X+4MJX.2[U,3>7
M9M1VHNN4:L??NGGD_R_EMSO=<7Z\#G0'IR1UD2,KCHSW2WKV.871:W#% MB@-TKB00;&)DVZ2:DBK)HM5?Y5?R\7>B]J=?]T-9_82 -*%S
>SPYQ3P8J#O M(.K^_1O^)V8[O@;5ILZOXIXB.M.?.(;]G[_FO"@JAAS7@.3\3#YD,H^7+$6> M[JZ9MH)T.7R-!I7Z$OSU[4FOEJP8<<>
<_R3PA]3<^6OO';#I?-M0@FB)2[RN M:/[/__:@#V7'FL"+=4V=-_[/;P"_[6ALI3^^U?0VE;6 '8$^PS?\A/^&4/_M(S=_H!?PL:D%!'^:?
7HN!/>\X;!Z_OYIF);.:V&W'@CFM[GT[=\>/]% MS)1B* 4(.0SE&_4"2+A^1_M1M?PIL!KPA^H1>S_QHC@R3__@OHD/@T'C9,/F7#>>\,Y8&5
KT-.AI=>>.%Y M&;5],;2-8^H_\;U+""+H-S)^<5Y39..G -!FV']-3 M"]O&95R&)G@$FF(GX"W]D5O8FHB;,LV*SVZ$&-ZN1[-_/UCP/L"!GC7<=$[PQU>_C?
CW,O\4'N M%5O=1BQ@%K3D<,"!EZH(L4W,T$6&[M>BJYC!H]A)!,K/@BD$&VZB'7B_!5JD MR5L6QPZ'K2*1--J8+@UQ/S_4G1R5>V7 ,&+LA.
Z&/#YP(;=P?9&53%S;1CK M^F^R,XEWVQF0E4@13$0.B%*;6@M>%%2?ND>B9M,LEDN"=(DF&0S:0PD-W8F?*(G<)4\ M2PEK%9@%2F!3UBN5B"&.0{C*
(I=2SALPZ7>-YGM6$7\+E(Q&G?ZTQ,M=YHD$2'2^WZ=_*_ M;XN!T,>_-?XN0U^;O_8)SCR;C>00-Z<$+J+!RY@P.D#_R^X$?
<#FX)+$>!GN&&TQ!YF^;D0_K_[#-\T^V6^>?UZ1[=R^ Y<=C>10G4G(]7;^^::LD'(QH3<-(TD7*J.+Z+F.RUMPC)K?!7/3\RP-
O&WX*YMJJ[Z(C.X>QQWC^,J'H*>Q<_WW!!GI^"V M?HADF7KLV?\YYK-+1X3M1Q"'?Q,:D5L,,.4'H4V!%1O5&\6*B@9B4,M#I^CG MQ;.$=%
H@5X9OG'/GUN6H!,YMPLSC*=TTJN.5T#J>J_,\/P.)G!447%/5T8 MU=STQ?'4!;)B(_WA-.&=/4RYXW17S/(RP&K2;$67.X7F"'\M1A@H(FC-@3$
MMO,J5C&AQ?!=15! H->\8(33!JM)UN[R<9X.V;/@8!JD<@3U4)W*2*(G<)4\ M2PEH%9@%2F!3UBN5B"&.0{C*
^+,O!CQQ6T@H.H]!\PM"_H*=ORGH)@XED^9XKZFRS06A?FTX8A8JH>!J4+STUSBM76V I0D MCT\?P1MCT$-K01?-BE5=2[%%10B\-*B+#D87-+-
DWE#6P>_ MW^7D7P,2GVZH>ORJLJD>%&+^GGE!68])+]7>BFYF2E"Z-5?:Z9/N3CX2!B3?/ASU\+5F]%D,^OA6\)UQ>;_5<$RL55
M0$X4+6#;FW_JB@'P/?&?6CE!:R:5N!K/-?HD8^1I*OZ:&D]G,ND8S=M.+ \T M#2P52+'<$ACN"XK]1%??KQ0!/J<"L4<%WRLO9Z.6J=-
*O"C.ZTJQG\Z\I@09 M5W')@$'7<=W3SU0DU>=/07_;%D]TS/V#3DK6JFV4A'H6HOC"K5R1>[ZK\V= M-F0->*8IGH?AG^'H;&@2.!PMJPU?IAC"OH?
#S9*Y[+*U#%>6AF$T=$:G/]. M+$>A:((7S9?MXN;]R)MI6_"5IS78OO*""Z*,6(M"5I)8+_%EPECHPBI_6OA MN&U"@&AC9?
[$)P4*Q2X4,.QBS#2;5T9=KT"ZKT$Y@^'X\6Q.P"[XEAAZS5_ MY9[ONX"5__P\Y1^75LA(I^ M;W7^#"W6I:=9-Z&>:D]-
XWG>M4>DLT;.6Q1IJKA06L5^):^1K^G51#H;)Y,O M6-GK9<8>$W\(O7CZ+SO6 QJ8HXENYQ+"9,+Q"1Y"0YRDDB K9-
*99U63M:H]R35KM1&VF)2'$X!- M/4J7(9J>U4(66FZED_6DM@HJ$[;=F_LE3T4MG]5"=DNB,?<+S0S+-^O> MD)K@(83>1"WD=F![.
<9O;UNA33^DB5/F?2^SN=>Y"3N4-/;]MSM[V A[.<$ M8E.->Y!(KWX=M;O/3VQ33G6\-5XG$0S+Y1>=VLWQ[5_E .,DW M?OT4ALHOW=U\Z'7]TZGG-
S_3ZPWT+?% [#1N3W""K_+TQC@L;;]KNR-QMQ MN%,SI"8,I9 =#6N&_GA35'1'YG%-C?+>0$PPJ8\H8,+Q@Q;ZK *X_^P2]6 M$=V)O4?
L2[K6&Z?.QXE)H&UVA7DED %5;"YT:#X+$EJVQ]3FIA=^?A(>RAP+ M3F7^4*7=74%=B\\;Y1?JOAV39RXQZ2?$81MSVW-2+/-5QNUT().AMSQH#3[$
MV[L,G^#MTQPE4J$724]NY9O>Z.C'$A/(?J-=Q2;MH4VI W+8[%6X5I6S[_"O%YI=*9#T)13_^"=]U/C6L&";I02QB1\3I@#2$=Y6
MH9$$P8(T"H\?"V)^QO(_XQ->3LF*1J,K'E-@W=1M30*N!>N@L)M&&5/P*8! M['07<9-H_3JL\]W$W7OA^I9Y*!9'MU&);TR$=Z$WA)K.+2"
P#?"B5CP680= M^P/V!U$:LUUHS^VIBS.'/[S'>$&-_$.$< M)Q@K\VJ/F> V@=-X4-H%)M^4.&X'0PB&"1:(LIB,9Y!8?SY=/#E&O4< !A
MO3I2G0[ON/9>ZJE5S\JNPUMY5AE3(WR0ZU=RH]RW?T=H-YQ#*8E]X-NY6)AC M:YJ_T$GB4IC?K$&2J7>L5=^N9 : A5C5%<>!Z
8:Q*QE&LCL:7X,0!/HQRK(-M O!"L.Q2X!T^K$Q)(K>/?>RGS;JNMEGZ2V!))))]=(+M:@.'P,A/OQ?Y ?Z;-
M(DCB8=/*F2!P=P<%2Z7#X.U$%]I\/FP3PQ:5QC[R(NAOAW)/& M09P=@#Q>7+"+!)WU"FU.=H!W5!HW8_ZP2,:;Y]]V=1?,\P@FE ^IL'G08P7
M!"B8$&P0JPB<%K(W1Z_&(!;B1V_8.I1H^!9KJ_0AE'5(!]95J@;-$EHJ'), MMDS/F6[O/D!C"V(BD!0C2)$%Z[&(@@3VUTN#"V[C?
VV;O=K@Q:%MVR'CNFG[MPC"W+15C3^7 P"],;'V&?4?AX8:@>;Y4_37S*?7V",2S(WD@O2O9_OU#X;
MM;]@X5P=*>E0'^XIXO!"H(W/8^=OJ>KRE7Q%X)0%I$'&6C8M_T*55S5=+*J1(5:CVB!Z7AG%M7FF*\TKG0)@M?_3MQ>AM@E<(BXH4!+:C
M"P>W&=L>%#19&)+-1+E#MXS9$!1>0_D*]*$>;FQOMNJV8ZB&7A%?JODC_^#_/)I'B-V39!%(DME3 MH&F[=-8?$$5!OBK\]/H-Z:!MJG<$[(BH.0;-
Z+EVRV=6V51+5&BLE:^1S712 MF\=+Y]5N"__IN[0/FIKGX^[!W%H!+70")6FZP3Z*%!,P<$36ZQ:SXNIA;!,_MQ0X6L/F@94MPS/W]TX(EC@V2B\'Z GP
G2,0 /4]QX\<[*@%!RR:C@@$!7IC MT.V!O@ZD&W8H!F\]$">VZ_ M%]Y/@:+__]\W;?^Q=R3&9N9$@"\9Q,/D,2_!B?_D-8_W[4T$E,D\$(G=-B [M^
2G>P2GC\0>_NRHKG[CD28X]D FGYYILKWXD>/Z>3%T]F_XSDG MW\Y_JLEV]_)"A.30HHC06+"}00IS4T2),YE,P=3%M"1C!2XY//"7CR:Y&E0+=
M:M/- Z3K64_[_O/7]#3FV^[F5P'=P^,U6G"-_+Y>LT MVH:3:C5[=+/WB-9/7+]^ZR?AV8=4-#:QS'S$D+_]$_@,]I"-R+:=5YIQ]B'Q
M>KGV!>F1^:!>:_,R>'GCVO>DH;/80_(*O'\A$7UB76[G\+1SW5ZE6&GFFE0E M5X=A(30V.;3M+Y=,)Q(X^6O>$.IU8UP?
8L5=,K!BA+$M]"F>N4=OW01W#UOO MJ];_\;ZEM2NKJ=C.!F#;0^AV/,KGZI]-%.FZ1X#XWP\E<)_C2\5!^@;5V++ M@)%=4'"#^^3[Z/%>H5URX M#
(S\"8MRJ>7LSY>Y_5GN1V78^2LI6O@KN8<.+;8%6>!?@2H.:D_SO ;% <28 M*0!'HN'WJ/0I13Y^QW+$L1R<<<E <5"K"&/[;N"_ !R126=3F;,">D^SHS6
M.0C7GVX9WL0=WA&'-[UPX40NB.-@Q6<*8Q]@V9LUKUCXTCUEY%$8DK6$Q)6K3!;;K?2R0B%J2"&W\>>N2"F6) M[*":5,4)UKPAJ^!/;?,+\5DS;=?
Z]*22=TF] KWW.PZ$;]_KV*YO._]^8KI. MK,%;*G!B7<56;UP0LU]"$!.HF,8R-1NRKFV9 A 1L[@4ED@GTQ^5P,1= B])
MZ&V/@=@]]ODUY2]":*GUGLK7(*$(D!\>'&W\K Y$>GXRNY;,U[G$Z7+T7N_XUC0,TI;A7WO[P^*?'W6!N$I4N$K]Y(8 4DD"T#B4;.1 MG9L&
PS%M!ZYQI')-$%\V*K=,UK7H/>VXQCJ.19VO2>!=VF+@+0E&HH!&%X" MCK^78^021#1+_F)!]3UM=31M=7Y"HQYC89?[">*[7$5
K1)KFDOU<61)"*) M?=AR)>\B=2$:GTH.WN7HL^0H1:^FRD1Q;{(9K/I#YNDU.\F/P??6Z4?\/F3 M#Z[^2R>D[#PX*>3!;/;I#W?Q8L <8FZRW760Q#8?
OJ./LQ]B M.<./\=LRL6!?&7Z[FQ,?FULHO@CW_E*$S9[A:,,<34/'$(@ /K4]DT"'320% M_@P.!H#/V "]'8UP[EIST][NL7-LU&A[6Z43I8@INAH]L'>
M6GO=;5\7',3@FRYL;P'!@=0*R(0>%$W!#>KZ'O;-;VQOT.+!J!%6(!%M102/ MITC,> T^ON/;3*Z;[N$,]Y.7F:EC< M>+@MO070VP9P!JTY, ; =K8;.!C"0\!:J
LW1 I_&IL?MCN!$U=X"V+@>\PU M-'32.7K%9A>EF#T'P@Y.FX,JX-_(>_$4&YQS!_OS;U9PKGURL&CNDW-RRY3M M9DKH99?*

*8,^9%JA&)/3\KI)KR=.B7V]PGG7T@7]C;}]R%)[;W-Z+&??>?^^X^_MO[:[#YE,_E)(3+AD)BEQB20Z95L4,IR(IPDP21/)20I\^_>JNZ3LL?;4-@X4 M[Z+Y\9;_6 :/3D3BK6#7/^A+>?#/>-TTU> TU[U2^3/ N$/@N MJ!'Z3"SSP6COR.-DKD]< ##0]L.WP>I]]XOMQ^1X%#![V? MEZ> 7%1HNQ&KH6<1DTU>@R9_ C0%2/ /;!^-T T$*VCSG;#J>E/^B1Z86R9R M!O:.BY-.)G3R%!23AHXY= @A;/2-FPS) MND&$SOM/W3(%Z3GQZ54=R='#$U-5WOVN'#LHG?L(BK,%90YG.S3 M.R'?GEX-&+Q\WAB*FWZD$P2#9]'Z$8[*B.2PSA+@YZ[*T\W5T]"6$+[,F\ ;(I0\Z"0(@1QP%KH%]A0LR&C M-'-%.=!L$QY]!P1C "$\TFP_HOB^>>G>2Q!R%J@:>HN,QU!$"FLHOL?TX,_J M:1/&H"1(+A6H%4L4_L> C%@+80!6*,Q16A'I-T='6&K#WG^_=_>IC;L;6 M[]R[LCV()QA#'+KA4*/\E)05$(\9@#U3N_7B0H-VF%'<'("+W"BT?WCC0_-MX6GZ# TOR*%- (37CT+$1D#>$SB;:CC/S+#*7T/__)IM+9OY[FFI[DC\X11^"[M0.)U/PUAB_C"P0Y"P0:&$F,Y%J!\N8=!VU*"X4$*DP=6#!@=(.X$L(+2140 M@ZVM@:.$<@,!#.$L;+M5PAS&MDD@):A[>ZI(CKV%<>"VH%<'@BD"6]GL+[Q[MZV.T\RSM=0?Q;PYBI#Y1Q@+I8O39F 8- FX;0@]++$ZCOT($T06N@H!_%)-S/?[.9?["W.W1M^-#U"-JB MU\9XV0*A+KZ#]P|>4^]T,#V'#D,Z$]^KL _@# U3,V4 U\U]/;W;/M3:(H(M^^8\0*T(YIH9'C4!?37114XZNO[8);A#\P[-%Z'Y1$.:LL7K.L)0+6OE=PQ^$=AZ><5%&Q+3>(_5'<_M".,[#:44-C@R@..9Z,R>O84=V[=A)!2L3^SKNR WLHFRT. 37E"#&FI6# 4 M@_8>U?*&]MT'GZ)YN/KY?!@CO) ?T-(4T%%HC8#Y'1T2MDF$HGH2TP[0 MA.J*=!BH T=X^';UL3[N]4.J$?YX*UA(+1- 4OM6=U8.] MY,*#)U&AP+9\0-Q;$@6R"0?\%U*$+P/K6K4JZ'_)O'/;_>*^GI]08K.IX@@7 MN='JG& I$U2H'"Q'P_<$5;;HWXV*"*N>[:"Z-S!BDFL9BCV%/[:UOC&&IKYO MBDZ#LEI%@.Z=M5G=WK[++!@[B)WQDJT(VX0;260[J?%-=L+^5P6.]<9@<-XQP M83TH_-D,Z4EE>.U@7.AV@[>@Q<;)S6&EC\4LV[FA!2<8/<&!H(7YH-?]/AYB M)6CEC4T9P4$MR_>@0CDL^A6Y><:E$[8!BVL6D!3@F,@DT/_;#PY.55_K!@ M^T1IQ*86YK$4:D,'5)N@\ZA(9G>.*]H*-;@61UDMZ_'2MM9W6TK^_;%R8C_A MMG' -1 >C+WI.!@_ZN8!U2H!B"G>WA8,!U44T-?_CJ]\@^(>(5)L3,R<0EYLR M<=C3/!C$;S4@WP,KA4[M1OF4@JP@#PQ>V]\6T41N$V7*55^_2#-B]4MOV<04]RKE-U0IW\N4[V7*7ZY,^0W'F"$:,&J:$QDA11("X+)\DN0263S+9<@DSF'\M9)+BTPD" Q&M:4;SC%7BNYG&]J:Z*UO>SA*3@#C)$%PVF\:XA,CC7"8Q27-B M@I"(#)8&>#9]M5F^-K&#?WP@E&T9C.;OOWV/[^[!-F&/AH"-T ME.L?[MXY95<=U3D\B0W@19(@DZD$QI%93.02$T+B,A(I0,#C!"&1.!!3Q($B MZ FIEEBIC++2KZ0*DSLZ7,X=SSEJPTG4PHQZ!YA2K.*[Q3EV0/MDP^ M;5E/NB:WSM!YFO&6E+SHN,9TD..(YWT6@48NV+G88N-BN65G,^GT$.O EL_Z MM,IDSIM."QI6ZS5!#K==:P%;DL_[Q\NDLERUPDJ JBW$_-9WIPQ4C]J2 M;%B%=B)3]&C?LJI\;@NT:GFV*F7*XHR*LJPY;-Q)HI<3R=+V(P%OFRM@4_4/,N#+9_-?;HB ME*Q3[H_IFLG3Q069+X&)W1K+IF*1.;8/E4/#Y/YKC,\Y;I7F:4 M$0FY3H,ASL? 3T_E4;?I<]GG+J:A)9=$7#,SWC9+2*6HI? KYCCUO:G.E>)S MBYA*=*:Z9"^(\MK+<3C^O"F=|=^G[W'$W+HF[7/66.@8J^(BMT7 M!@HB@J THO[Z%S#)2H+I5FQ0YX>]MC$S,)NZKEE5LV:5%79@S^HKTB:[;?=: M:YB?$-MUM[4NZ;FPZ9[E1QLEA*F*UE"$>)>P5VV-S?7#ONY9*[13Z+*=UK)@ MR%06GZWGN%6PV*AI0E0ZS9J&&-:"$HNMR;3:9FTN/]2BI@E9Z2H;J#WRJW,# M72A+M=:$B#8?KM8>$9A6<[B5)3F4X]?-9H.L-VKUJ.D>&5]NEX2RMC(D+TZ MVF+47)NIACC=(P-:C5SZV/&,GJTNV7:#DL;4MPT,2QY(@5RO)EV8%UK5Q&W MU!=L@8V:)H8U;ULD$M(KSY&*3E4$#&)Z;MATCV2IBVG/]'->Q]#+=;PB*+GZ ME@F;[I$L1L:UH#65&8,T^QK5:'K:U K[ND>R)GBET;0HK\R1".ELZB[3GDN! MA.Z1K&'@=5K#'-X3442IMNIP,;>QPJ9[)&M:H>VR4\"J7"_;AEK=)@_G9V%? M]TB6K\F%>:,PP3A4Y59FL6,R0S%\ZA[)VJ".:JU<739DISF$G"PWX:#PJ7MD MH+MNK93Z),0CN9D/<95HV691D]_],B W!M-ZCER6X,VJ*E=\@>8W74W"]LA M@>UJG8H9U$59\K).D^LNAWS8=,]JY293-%]PR)Y1;&:5FIPUN)+-2MB>U:)+ M1DYC MT52;@XR]*#^7!1"R1LSVIE5UUO.R$L"H965'Z2Q1FTV@Z;[EFML]R M9MD;]F"]*VNA\EMT/#'LP)[5,O/A#BRV\P17E""U5%%SM74Y;+IGM;I$0W8* M&D>)\R6-Y/K5A1ZLPJ9[5DL2Y@5JY!$.C%9$S2LLBJ5Z$.YL>U;+'?;+]@A! M<8ZDV[8A,STV'TW6GM4R= CK-_06)!:[Q65W0M7-]8@-=>)DT_5,;?56*UX4 MJQ.G.^1+BT+!CILF$$L9\W6@AAPGSO/+K-3N5,V*$$1-'Q%[J +LSZTQV??L MEZ98_T?U&A_[-C#"Y$'A_['B55(ZIY"WLL4\LRL>_;PZ+Q[8MK!H_;V^#,4 M>>Y_[OP&03A)']KK3[^71ZYM^I[ZS^-AQG&-]+T:Z]{AYWWK3"0/SG=/7ASGXN/;2 MAS@] {FPPW_3-OY6^[\E1#Z3AAJ0AKXZ?"P.R5Q@ 45X&47YM6G8K_?S?! 4< M1OP?_%8/^@.R6&?BVM*9QUB0%,,C"F^[%&+\[NH#&7A3!K"]?/A*V7XK3/7% M)%)/D_ABF/\&)'LI)'L>_8/X4_!A\"EXYUO!(OI#$K_PS69TD>@N2HL0!<.Z MTR@05Y$]^>^O*B2)LX;\>(\5M7)Y*3885U7C0+H#B3?9Q[-XU;Q[='L MG$NG'KA'(>46XW MJDL.@O-!3K*QRK@B_(CRB.ASV73_^P,B?F1V%UC_^T-?>S\M?Z[8WL/O?V0L M>1Y.AN]"FBPO? D;@8RTE^A_W&WFLEY,=9Q/.8E)J"%&_0:'>[@D1*V(]?T16___S[Y30Y'H+DW-6UE#M]|0?O[ ]5!\K<|>9H>-!Y_M31,O+5L.]M&2CFATR M)0)6F].B\,,7>4\EIBBN=!!55HF3>5V"*9G6C? RK>=SFY*7K;0F<=E0O3>@ M&5VDLC@GMZ4$#.:+W+A,911-?Q%=:_UU50R_AX^GJP(\ CRF!X]W#R_"$A?M6]$EQ@@$,FV]0T'DC(M_+1ZF)/K\N%>,;B=P.B*REQ&2UBW5]FZ1P%UD4 MZJ-J']9%1JJAI6$3=X6HEZ&NP;QK'@%8 U@#6!]=Y_@S7#/U8G.I]==%F"\' MJ^*V9=:FLR@)WL[M<6#M(Q5NCRA_=/C\CNU%Y4>/$\ )+"1@(5T!6QWOM.0# M6J+$XGJ"T))B^(M)O=1&A9$'Q1DW0WV#H>\9X-P T 70/<_!R@?8K700R:+S M0HU;=M#6"-<'Y#;*%0M'.@6"P/?HA;HTPD>VHJ6${ GDNVK&C&JD/6@.CT\QSLP>01<+0)C#$]^(H;V3X3*/>0$;^&E0[7: M,E?,YF"K9(V=LA1$^;FC(&'X'@&.#(!D@.2S')I\$RB3^E3K&@1I L(6$"G.T'90;$9 M 9&U%.X1AHV]/-758'PK=]DI)^<5RJ""W+#@"3&1_OA%H]@Q#T\ E$'&AQNF M@&.>MGR) Y0R)/9-5ZG!U595YLV"L;:=N-9/J*OO&'RQUYG'1X8]ML93W54S M3]Z/3+S:%Y$/(X5H!3'KZ6:5HRD694M1)WI41KZFKU3E"5BQ+>3NH966BWAK MHB\.N6)EZ17&:TRHZW%=L,B;0='W&'!G7 8F4SCDF\#R\32$+X-YA3=QU4&F MDHB*!0BC[&7'@]@(S.3'8+X\AT;1MI5 - TU@ZURPK0/<%I>C73P";@_UY EI MSN9L-|^A1GF81:V-)'M:5#0TTB-0XIC'(@"VP$5QPW_G@+R#MYEOB"TMM2Z M;%2[%:K$&/UA1XZ+!),? XSWE[HBR%2Z$IDA&1G7'\W4L9?Q[(P\M\.> M;N5H2(<]-+DMM (71,I9Y6A*1.&W1?,;.+N(L/V>SR'.!+6^DZ=$G4 ESQVP MN4!GHR+CH6H![TE# Q"92D2F<,@W@>3CZ0=?AK*TY.JS'.M5X+:Q;B^&>&6< MS0L1E*/ SG=SUER>>R*^/9,)1P.!*R*GM7NN^O9;ZH9[,GX[;BJ-!SJSK?&; MX>JCLMX? +JO,S%AB+IZ=>6./]34)B=/&XM2[T>] JZ. E(X2X ZSI*_XQ/<_MT>]6)S;6E\BO:R+M4Y7UFP@1-P1:D0X\V[*Z32[4?;?E;V<[BB_U8 M"- @HDZ^IGD6W.62^[#./ZQ,=.1[LGN8QT)'3$/IU41NHXR%BA-8J)0-)"1. M((K[![L9NN3>6]4UCANV7('UH!IZ+K#1MB-_"AW!(*_ MZQ:]/%]*39=CE.H/>;]Z)MT*U.E+I:?Q 7_-'?PZ$>[>SO&UE/BIT:S"/7ACC98B:W!, MF]+"CL6'I@0H/@ P##!\OII'GP/QF,R+NHB7&D9U55O9C.6+VH:-0$S^^$5< M3>F!<%(<7U4R>K@.CNJ"D&^@LE\CJQSQ5OH.-P^D\C:?;,;>J)LW%KY8E2F5 M()21U)Z$2D&<6P|YIDX D-B0F!XD'O-_^2>A.,;FXA)2F2ZG\D2SP>B=3JT0 M1%",0[4/')>4(C?"HX]X$=WS"A?4GF1,V]*@<-[F#PE[']W'FZ/E[4F"KC2 M>L/VS8F2_3Y&%6S>ID%5<'RH1E77L(R2#LIX?8H^:RI=X65@>MPK@4SD10%B(.B&*T#YU4Y]Q.#O-5J!4HL0CLK&LE MF6.>3NH966BWAK+IZ=>6./]34)B=/&XM2[T>] JZ. E(X2X ZSI*_XQ/<_MT>]6)S;6E\BO:R+M4Y7UFP@1-P1:D0X\V[*Z32[4?;?E;V<(

M8G$VSQ4#52Z48.T8^*JC$);G\/547'IV+>_AD$$NHOND41(3"CM61B._QO" M_RZT,'T#30'\D;W;OT;D>9DTPS|>UQOW:T3N"P6.;L[G6$!II:B[1]!?

*_PBD'WUV%)*IL0WYSM>KM\K>IZ M$>4(C \OA61URJ4[7,[HCRZ$'MSENJ?PQ+G7#XCLA8GL^P'O0&2!R*9+*

M9#^Z/@8D%DALNB3VFDCV\LX3G[+;DO'C^84:6426EOE+78]-/WIS:.XLG-"B MB2VE6(F7YW8XJ&W\Q6$JW@%'Q#N.B$N%]1N'C=?

O33C)86)D4_.3HFTK<:IT MU5GI8Y5[!&W^&6;#SZ8:?0C;L<^@N\7HV6(#Z;2Q>MT5X/7U8;,2G%5 M>!

(]5FDH@/XK1/\;OL:;0?]QCQ/@OX)S*'"L*@WX+8!\Q-NOBT.-YH4EY"G M"(!^@/YO'C1>/_A/@'Z =[_ZG.$8\"?P_3BCQNEFVC6C8U85!O(U*

*SVONC$T@49=X-04CY">0K M)T=;-^70R)0QU$M_$ ** M.WQ%Y/,"7=PN"&!?&*0;%.4JV<3@G-A8K9MJW_6MJ%H%]N,7]GX4! #JK0#U-MR,*

<%Z0+J<=T(?PQ4=-[A:P.]IL]V6X&TQG"((§0 I6,@4IH H-XZ4(]^$IT2 MG)[$XO]CG+9&_@@=-#6;@[Q6!Q(G&U281AMJ9-4CZ#'O%0"@7@90;V9'/8EQ

M_N=(%4>#VK"XW1ADE^\C!A1LFT,V1&ID@",D^:[[_>(##_+OQ1@ 1R-P-((0 M@],;\7_H2D0+:[P_[=@S42^69]EL,,.F?3;JYH]?!'&/@H,$@&]PD) "Z_\/

M\2UV&Z)0S=N"P?O- KUPF6DMKX7=#&U_G+G' ;X!OD&8P/F=!G\(;V$ZZZ-E M'6-$R)E,1I6.;2&2$'8ST*6U:J_MD"8(A0C@L:$.

MY[EE2U$G>C@(U=17JO(4&!@%# :Z;>[1".Q2'E(;5 9_K9#]"8C=$4O-0F! MX_1C&'+,X_;0@D@CC>\ !?#&V#C!/(/-LY+-9D/O"V>IB YX@: O,3IU]F*

*M)G6CVF.C3,,FR>8>_K"3^W3!QC@*KR8M(4G..H'O'FR; /1;,.'^*5].0P' MV#R+]HL;#.[!V7P7TRI210^-"&27PYP -P@!&QS[8 &PP)ZS=7MP) E-*

<9EG"+@F'XZ@,K+ M0.5U;Y8G,8N_N%DNV[VE:ZH$(Q;=4:?'-//$.A>#,HXKH/;=LOO[L@(+$N+ M>U/5R>@/QO-#H;"_#UDO_U],\1L@ZU_2*

=D'BHKO=8H1@X.6[/R7'><[I3G @<]W#N$4,/ M9_\V{(?W1[[?@W-5VNJ6QE5C9S?I;D2YLYK(U9"\#C9]?XL!. \X 9!><6> MQ]-<%?X2/-*

*+/)N#LXNQ6,16LRFL,N5**XA &9W2T7LR\ -0WAHHSWU(=XK3 M@..>S'T-DTC)6=!YI%6&JVM6:6';7FNTVRB9'[\H^/VC (#)F\#D=6^4I[D:*

M_"50HDC6ZI U01-5@\MW-D&+R8M:!,KHA([X()SE\@[H7A<?W98=Y>Q5 _X MN$"_D&/\4"_FD":B,@/^>Z78#"VW4**HOMQEC6K)GH]QAKBG?*

&$[T6$A\1 MF>W!E!' #(9;N0FS^5["SZD@S=#EJ;#-CZ;M7LFIS8+K%/SKU 4"N>"_NA M6WXX@_S3)?ML#+I=NXZ\5EUN[3ERN

GHENQLRIXZ=T.:BD;@V'&YQD??[WL& M#J]WE#+308&ND @J%#D%'(6SH'NJ>M-!GLTM M890H#XB)DJ]B6HSN*/ !/ZX# \#[,N -*

(A^^'_EP%G1O5!S6&\)XP/7.0R" M6 .;S&-T,S]^$?2>C" W+<&[NO>NT\40G$6=&=+\X7:RLHB5Z0YJ#JDA@1M MLA&Z(S<'"%NKF[\827WPP1OG)G9*

9J98ZT4$T!O"@@FB,BW5MA,3XX#/-[N#\ M'OGU!M;*G=2QE:$CR]D PX:=5D.3$"IR2Y#W!#A=_=P 3E=.P@VG<(Q\B1N6 M%7J\$B9SR8"F5=EF

E>B&S$#62H%Q'O%GH%Y #(<1D7)1;Y4O MM4V8SZ[=3;X_,3 FUANBO&_[_)V &VZ)&UY,TM@V;>=GW(VPF{^)XV S I2+ M-*

'ANOD0@C:"8WPR$(0[/!XUV9Y)M-6$[)1#(ZT+C[X:"IS]ZHZ'N:L8#/_ W M.X%>+$0O(KMCTSU+(3VKV.5>3_]N*XZO",$WN>29/(3''6K!EJ 4:WOS[6@*

M1R.ST+JAXX ,%-R+!6#^>N7=FP/S<9T6GP:S/MU0M=+<;7,HN>9$JK_RJATA M G,A?P'C>QR95X/FQ\?

FPCZ/'#U\3$DU5VHTCNB1LN5">R4'@/^P9>=O!_LG M<4[\&OM622=J FNT196?(^NRXUAX4XNP'Y6'H_>DH+\;Z ,L@XW\(AP$GP:S

*MM"3G/9P;A5VGFJ5^2RN69^5X(X]3U^/[*K_^43#&6])PEOB,B]_FT^J93?6D MG2,?[>5/VMDR]U_RK %*

*GR>#)]G2DM#JR;.65GP"P*5>=,Y6\N"2)RVM>$OU MI %X@OWP6$4RH M&>!$3.45KQ0.^>A)&J(W9B#9-S'DHU]Z3-^8@63?PI"/?E<_?4,&@GT30[Y<*

MRK[0P[TW+E\CZ&]KXXH]&M?OHCAJJ/#)1_*],(2\OM(5-0Y"B(UD5W+D%A4L MRO,;)Q>71-ELP:,<)1PX0AC]0B@")SM6.&EN4W7:41=C "9#$N"GD

1UM< F MO+^J!0"N;D!GE/I!DP+GK\<)'Q4/)O]GH3-L"7/ M\99>@DLUKVI6A C/4:SP/7K,3(P SU>"YW. ' &< ;;\T%#?X^*9])J%@H:L5@;4#-78O)Z'9I)

ML;H=1P#?, ^\"^O). '%\[!/[0T?@T$NE0^^8QOXU4\TY+/L')+U'-K6&Q4T; MHW41ALA16US838F;A[8 >@+;'@##S$H"9^J2N%VBB?*

*P*8V_X,]GVZ6(6KXPTQ M%<9<6\D%$3";Z0#8*8>F!>02OT";>U/X!)7VTTM/^X6870-U?W\NHK5+3;" MY?*

&M;8#+U,/R!C;,HBKG5PU46!D#5"MHW4ZLR9[4;#ZS+ZBG M1O@^I <=E_6U!<1NV[&]CTWNB@=]@'X"_8!YC"64CKM51PKP9 XJR19K<^ M#0 2*

!)IOZL)$ $0 3:)%$4H7TDX\B6N87H]-BD<\KD/+O\PB_J#WZ=2:/76 M!%_N&R@NZRZ;]>'J0#OP"6:Y4?B"Y^?1@<'N_!<-?SY2'7X2>X%<_K?[XC&,

MXK4;'"%EL5-1J;'"%.]TFG.U"J\^$@D,*>8C]^T>@=3&!W.)PL6 D@#R!_&1[> MTT/^RV>CIX5\M<\/YNO*+ >WIR9!6./RR)H*$>3)$/+P'4W3=P26C&0 D

*>0 MOXC#UA,B_D]/74^+^ +3E9KF@G XU,D5. 6J,*85(YX)$8_<4>%&CY!'+,]V M4^)_@XB_14W^3\]S3POY>MG@UP.QP*

*\7NZ5!LW<*N>S$>3C2CRKJ^,!T0EFW$.*%HDT^9F(PUS.GXS% M$H:/Z5Y(BL2IG!TWCQ/ %BF]/'8K7I(OL$6GV20&!36'&U5:]6K#"8S6%S%;*

MG,A/5IC';/$U[\R_/7EDJL>7Y$_[F&Z M\4R4QFJXR,[+CG6F:D8>C^UY^-I.+T9R_;"YT<9WL,.Z^$?:(YL9A:RXV7L*

*M2<:;JJX:RICL*WJ4FSN4&R4J.1Y_BHN[R]'7$]V2K;$>_F&X;)XZ#U_LWI]N M4.>;[6]WX]^*OGK\-_SG\:_'IBH[$5]-'U[Q5"DO>M4C6\'_>S@B?G.*4?R9*

M'W W4/1UU__/\[[_ID]H;)NV_.QI-^S04UC$OB)QGRJJ=#(464#DB?A>W_* M9B!OW(=!4LP]JE@M\.=354

L]DG"]QCQOYEGGZ/92$SE7%Y#SR;L@;XA4YUX M/Q_^[/&[F'N?OK1=/6-GXYJAORX4J.GOWANO"Z>O?B)(O=D) SACP\#PY%[*

*MBCC22KURSV*_U^4__LPM;^_?+DFB:G>_3(D_O%?48O,_\N@ M\5 _^7R2$>2>V(W[67=>K>_O#?MI=:.OWGCAB2!PEQUNQ1(14":F.< DF*

MX8F$JS EC1AZ)&$X-49P;(R3!/UC)SJGF='1B[<\R/;(-I7HLEHYS_%-KM'C MVIV[3+F1N\^PC7RF+6;;Y7R9;96Y]G_^/7H^OG:(HF]K^6Y5IL3Q')G\#"8

*MW:^YI1_.4VK&E^,;>:[1YO*9\%,;KY7S;"?\H=T)_U?G&IUVAB]DXA&^]Y3G M8XX6']'^R>S&_N&?9IZF[_R3\=>3RO+WB7N5X-SG'?L:O%*

*%5E!U@DHC3,8E MG$(F$H-,&DTP6F2HFEU(BLO)#)*MVAOZIE;5!4@NZNVRP_-80PI8(_+HI/JT65S6_17*Z02,8.N47BA)N$2^KIE MM4M/W+R/+1;*

<9-$\-O=:J=*D6/^N)R65CJ:[* 3>! (1++#ET;TTO46 MU)HK,LI\NE ;'4&-6B:&+V\%WR1] N'0O&2.+(+CF+(0MDP,O\>L5,$71B/#

*M#[L!/G:*S14,M4P.OQ4A(6P96*B5O,&{T^GIC&,L-UH16DXA MVEUI8M ;B^R0RW-5%A[.5+FIE)9! MV))*

*(3!0\V]J.4,X:/9'E*U5_.!W144OZ=4NTL^Y4Z]E!5LS5";[F=I>+B1;U M$TG,/K<9=H<:6JS"&U*8-H;BN(&-!8E)#JD9.'G8FO(C3NY"G-"LK0.*BUHF*

*M.@H5.BV:)800^83@N-C&*IC9J&6BH_-)51U8_4X9K@[SR+A=:,+*1 M;(LCK MIFR_L7+@ MTT>HOFHH*6BN5F@8V:)L8DJ5D2'H*%4.==34F6-*

3%MA8W38B4 M;2ZJIK+M0R5@?!:M4L6FJH6"E1R_ 6MWU_K#0L1<_DRS=2R38VIL5'3Y$KQ MI:9H3%P,AGRGVZD'$\EVA:AI1-DQFN@G8MR ?*

*A0Y.];5AEJ3'Q;$1L5_,PR]8FM%9GHZ8)"2SEE]TM MP2XZQCQ?;@NW!_M?=C!&[B8Y&J#+6H:6)Q*8A$H8VK.##*.MK3VEJ6VE0!&BIHG%-*

>QFV\7K0LF0$;Y$0)D;G<=2 KMI+^L>0Y6*(BH+2M3 M83*I(%;X6#PYKO7"-HA>$9>X:HG5UQ#4X.5"$#5=-8=5?@>VEH.Q%YWZRW

*MW2'LS+2H::*SZWYEU;*V,U1$0Z6HJ?0(:=*-FR8E<=[<8A4C2^ &%*HW]>I8 ME5"7C=LF!A;(#-V4/(IT6HDPF>5SNQ;U-\HSJ,,Y&X3A#]!?3>E=9PM(**

*M#=L2R4EP2Y!166BAT0J5\P@.+8U1"6*CIHE)R ;Y(C.93@KPX,6R2_G"KOFM:AIHK.=JKQM4O(B M;T#&AE,Y!B9$+VZ:E,29(I<4L[Z51#U\Q<80%8I*

A;AM8F"&(JG9?@NEQ>K& MFN;,("\O5C%ODSPS% H%4JE7-4/&M94P:6@'=H2Z!Y]9E/?&O6Z/>6,GD3 M"SY7JF9G;-0T,0FXX%?*

*08DDL<;U\@.;%SMK"P_D*FR8F01=*,U(JA"JJOW'K M3,GHF@8>_]T#Q[98[J/D6A'E#DTIHE1?]I-Q9_?H=(( ]V&G'NV[\TI9J;$A*

*MQK2X,6(21JULC2DC:DLD-;C7R%D%9FO&V9F3,!JO=9FMVW6O:UB.!?GUS5"*M$[,G)'QB,]-%B6ZWC*)O8X8I94MMM)FZ:F*_N: E/>B49@I?*

*>E!07VQ$]VL35 M&Y+T-HJP<2;IQ'QA8FNI-&B[!"_->GN*8LM^.1>G MSTHB5^C!VU:%KL,YHE-0B7H^VUW'*? 2,SNB9*

*+K>*QK5%EG(#L2.9O,X]B>??NQC,W_;/GV^$S)Z8=/+K$'G^&HI/YG[N3H2" 'Y0O#"L[/ XUZB 0MQHH5@[O%W\TN A3@9(NAW;]*!A3C9*

*M0L!@(=*P$.0]@X&%2,%" &I*R4+]\R[UW#!0IR,FC"@OJ9A(0 U168A$ 0L M1 H6@@+4E(Z% -24FH7 @=:4AH5@[DFP$&E8"$!-J5D(X'U-Q4(P]T!I.N Z*

M2#ZWU.2.Y;X]:BHQZ(O"APB4/Y:4LU%\W>>.?CH@.HK9N"C_?I,%T?./BOO M'$]3<@F1\=$9RJY(!\/+UTX;/P,O[WK';E(QKQ\O8 8J9MM)FZ:F$9#]#U^U3,$

*MY.:@6OL)>/;29N4CY]]MS@I T)^XQ6YS5C[P45WTI*3.870!NBSP#J7).\2 M/>1(L_)[9VZ9^AKGB$@-\>2&^S=H*9+GR$@-[?G+0!RDUZY09![Y/C5?*

K^3 MMJRE>K)NJ&T <@!'U3!PRL@:TRF7?HOA0V9XRS]HZ]S<0A<.80AML_>>#&5"/TTER^&^N\4 MFEX@F]#Y+=+?

*@D/^*0A)_!Y/MRO[+]W*A"\U=:=MR[S+]>JPNO(P[E1TUH\B> M_/6QHCNU;RL__&8]5=3(Y*2-G95.VQN&?RUZF(EN^[&PRR%T&A5'*

M8#)_VB%^*73TA">ZIU_H9Z(?%W1Z]KX,%OX'[_Z+.5)?AWVV"HX\CL=,KZE M>RUU\M\?8OA!:GNRI0G&WA>7L^<*VPA]==JV[3ZUVA\RQ*

*M2Z2NSD>J(S57+L7-.O1*W/2LK+2H\00;%GYD%'6LSV73_>^/'OO9^6OYS;\.EOOK&E MMO-2KLN@LJNLG!17-)2#FNNQGGVD\"&B"\@^OGQ*

MP:XG3S@FGW"\G$/3XF"@F2)?'Q-\B6DIZTY4!)WX\2N4S6L!T=X$=@_RM=:'^,I8]!N8/^ ^K-UF:TLF&JS:%V0<0KS?Z\W#PPZL-)

M"A^S#_[;!J41G1854H[2TJHP(VT1+80_'<?P_^9! '\#1C@8!9P5*3D"AB M2A\#I'OK_WV-(HH%*EL/+NT'0NA.R^?RMN.PHDJ5T&IU7'2[TI'5 -47ZDVM*

*MIK6,)61U*EFQ@7KY2)V/BA%C3 A8H D<-T/?%?# +JD>X(%/\!C_H+'&S0/ M!,"NF%Y=[",RW%M,QD@>:N9G[I$)8,BN/8,4RENXVFO4H)53]A?CR*

*Z(*K*C M\#T&\'_<_()7@?]:5P.@P&58I@FSXD;?M/+N'&GUV",C%^EUH/)J"PFBWF,: MKHMGB08;J? (%2*7H._1=Z";NL.LEX+YN'89,GY\/!_02';5Z,1EOE*

M5XX& M=%7'42?VPZ<'G-$ $?0P3M53G^02V!|\4W)X]*H1URN'Z5O,J)1U.*\'KF* M Y#?4SOE+G+K^<C6[H4KVWG?B94]"0%B;1N7.K:$/;C>^$$]

*<'++'ZW924'C MR'*N;FTZ!9CP@^^I\677]54E'$2X(LUP9FTECF]/S]JSD4;;>Z;0[E'SF6P% MVW:\;9=K5Y#)A7=7RP%B=YYZ(YY4G=C^#]RN8SCX?_H-*

*2W-/G1JI]"%RN$-_M;T,N9JR=E=CNB[PK0_/:6!Y*T#<]0_=.D:KGB.TK='&R)4\?;UFJR;98:.M M@_IHZ[B\(,Y7+J-H[J*(SHP]R3BJZSGZV%.CL83S>I>Q5*

*^$=8*PSC\/ZSRH M4IJ,"*L')82I$T64*Z[J*(5,-[TR$OQYD.<;=+(+^&P]P2-NQ@;A7#14CY\4 M;&>BZIX?MMD3"4I 17)M"T$]3E=8EE]7)K.YHTE,% F**

*(,@=CB'[.BX56=O M?18N(/;TT,KPK2_Y,<(GTS<+*8R]!()_ U&+!_99 @&^*0%.0;C;@9UN0(\O M2X#/'Z]U6&_ =9N4P?8L)*

L%2O4.=)>KF[4NPWDAL]MUI-L?Y_>%&K$C^K%_^YK'I&[M4 M?';ZYY14; ZY,2YV.]PRF#@6O!ZV.GX0;5+17=C[9"Z+B]B@TH>2HT?8I6_(`M:8O,

QM;FB/$TC=D$%EV18MY],BR] WYS!%I9]#++CA&&]D5]:C;JEQ1Q.)P; M])REK>&H,:0FL=$?A9U]H%!=?-Q90_4RINT>SM=WZU[W-\/+TI.U]KH/8LZ0

*M_^^,2YL^_+P9Y 0 <*N<^&80% #.9X*D '!N%3AO!E&=621.'&0% '"['@C M".LJ ?!FD%9Z 9#ZLYPWY9KTN8N:H8I#-U7RP(;EJNZ3]L>,A-*/+UMB>*

MJ[70EGXOD:F&3Q8!Q;?7\(8MNB34E[6Z$4@($B63A/R\+E-1E9SS- M8 _U2?Y"#D-H-QI8^!]6(A>Q?9'IIH"^)ZJ.LGAH@YU10HP5)R;AD_Z?9_5 MYU;*

:R&6A E:MQ5)\%0)OSOB-5)+G)?>W## MGAD'+)9VP,(D5P?OKR4I/26V#Y_C-%O$T%*^B[,AG@&/KY]V#_=J3FL-[B/7$I>1Q/S_6%F".G;_7 \]3 MNP^-

*BIY:*U8;QGSM6&THVYXW#2WB@;A>"7E/@"C-@WK(KXT*J+130:J5@0_J MEE MH55O6UVQND9"Q)OS6GW+'E,N.P - +WA& SH[Q]:3EMJ'I:8K*

*M=MJ*P@S-(QL3&37+2^=,3SW(3$82&*>0+_IW?ANBO^^E)T6%6=4%.?<-M^@M>8H$#4) MP6(_*+JGCCM@G O.9YF^60!Y,&]NR<^1!S-*

*JLY#^_)FGW6GKPX+1R<^80.S5 M-I,V@PF5)O'-4\#O[HY;(2FB"&_(XKR>Z8\I#@LY6[MN360IZI4\A'3D!Y"?TX%Z6AD<0-=U -K/2[@M>4(_49 \#$*V2*

U&"WG MD)8KZB@VQ12SWV@N0Y; XTHV=SC.W""K&5S4X@"Z4W/3B(@BQ9(;WI)Z4V! M_%Y2%L[;]7,-Y##-

*V31!O64@AVG(BGDS]98/5*XE19%91ZS@ KRGJ8O)^LIE MK"MW1'RUSHM2D.$A)98G1G6LH;,0':!Y5Y 0(O*@H,@=AE @"PL(=@/!;N @*

*M$@2[W4"PVU>VTK,$^KQ]S7GET>5!T,AK!M3I9:';")_S\ ^"D"=25R<3'1Q5] M)P8D6%?5*EXOU7(-=JE$4=V*$L388M9U&('110(]H%.=5F18 2]WY?*

*MOCL@QUN!=Z3MA$D]OEN]@^ M#6>>H3:3<;&H&GY3I^MSKVO N!##F?H8SI<7(/C/RT(L%=]2=U*_P7>[#X>N MR'+KYP&?*

*+/]\#3D;OURWY7!1A+JP92NVSVF<;Y#CO#!PJS0?G*QNBS#2!FZK M-,K#T'I>$V9&VRLWM)!#XKHM^!U%4'<(?L1J#]=RWO3)BMI7D+?UDU6QKX$7*

MOI;+]92DOCDN9%U<_[Y9&GU5'%(JM6/]U,O"B[N M;]AR?FAL&NU=]"0BBWMR"5F1KQ!^@T$5@QHXV&8PEOLB(^-DEV)&>H^>:D) M,,EIZ]1? 9-\LD9JJ@=K(&\<:8->L ?Z34;7@$_@"*R/M, D%3D8)&VSGG MSRG,5Z7U"E*.[,?HDXQ/+J?5 LRSS4[7&7HKEHC-D#CS)+;/#KG4B..C%["Y*

M>9*6\I)$))D#LAV";(S*-G.TS?D-.6)?%8@5#4LT HYBA. MQRS19<46FP\X$K>Z7F&RY*>,,]=[8?SBC$6W&F>@ZH RS?5*6W""A-_/]5YP*

MD;Z,M)3IF_((*WE%2WFT=-:IF_(*4N'>=I]3V!4V/;-L0]7.S;1KFP"NTE^ MT\?UW;U*8""\E36Z!JQZ)#6F6EJG\'7ZTP_55]I;JRXO-/AL!5ENW=6?PE2B*

M)RS;<@@U.!GZE].V+.W)=4ULURF?].EY)Q<(Z2K;PI=SQ,CM]ET1FH\1Q9([MEI0/56$F"AIF[G 4! N"E,@Y2A(3P52CMY RE$@^->7&3-]LP*

R:M[JNW,N1]D1B^S-6[L$'A5^[H^FKY'(QLS_HC MMB+ /#%/IE!I+L6&W@C" D2>+%PP@OR >*\CO12\FB,<#\GO)*

*MBPG"PH#\7O)B@K"PU(GOQ4R60'@W(Y(?#*5VXT#YY-IX !P;D1#S]9&KR=P;NA,5L*XA#^*7Z\0< M+ES.:U4LJK+--*

L,]?:AEJY69XM6^$2[WQ3HQC07-<6POU&6-(5O*[5B"QH* M$HH^U8EA[F $!3E0CE8>^PH2INXK<7T-M/"U]*BGY(3#IU=E>78VG)56L,&7*

MFKVF(54XN,-&1'#L,C$WQ0#["H1?!0,DBR.GB@&.H>5_#_9O5WO1Y/;-UP=C MDB.M!6%I(]=OB]_,DO;I%.O-

*YD@1QR;,RKDYXJ*DBU,O!^_D2ZRFRFXVU.Y8I\V5AM_.6&6A^Y:$L=LX/&H,@O M8+XXV1C=DBU7^S$A1/D1<1B^1X!N<+2B\U=_"/L*SJ>*$-*G&*

{QQ[N"LH:KJ M04RYU<&7'_2HI@Z=ZK:[,)IS.\,2$XRIZT)M-5K3XN!C$/1(L$S1D YCRBW&J4E!\Y(":296&5<.;*1GV-D;SRNV!5#[11A1A%S M98''1GY*

*(!\HH;*OSTY7*Y?_U'TU?>1=_\;>X\B\>P;SU[L?@P_3]5HM2*= MF5'G_RQL-];2?CJ]*7OZ2GU$#@$S_;R0JSSKW^RP*&MNF[?Q\%+3')T:"EGA<*

M_.I[4GT\S$")>_A1>/949_D)B/[GIV!,W#TWG^'+W[\-YZGIU[LQ#[L@2DO M7/7GXX=_#L!:[\QV[_V0Z F>]Z^F3S?.X>1OB N)>'/=_J*

*MZBNNB'L1]O(=$J03#! ?V[RDH%<4D2#N/^WN[L?H06&O0@2:NV^"GP/61H3;L*U5. 15;?A1SU^?NC1DQY'J H5(G-><&4MAZM9]M+"A*

*M2.''+^0.I}$[DMGG;SV/--Q=G1PF*R)^10Y5<5GH*'Z#X;I4*W#7D&*46AJ>%\VJ>!297&%0([EEK"5D8,VA89F)SQ?J.-)1SZ-*
*&6DH(*T5WPJ?:CGO_9,;^I_$_4S,1=*=ZR?$Z2NB(I)$)04HC.-S@<%FA MPD\P(I&8/)(5$E="U3M2E.7'OPBMDGFE-!\-*
ZVA!A)8]T45M0E[662G\\]LQ(LNRFV67$Q\38P1'>"J"GYNJE3H,?JBEU-.70QL;ZN:V1N=!^BH(E
*M7K8L0!MVP;7$L>B/5A,_[YDEKA:U3(RI7RW2$KP<5;@E*HWRD((V12,(6R;& MY/&;F=TG-X8A=Q9MHM?88E52"%LFQS03>QM]IJ!Y>*
*(GV2]1Z*3#J5(N:8]^; M\]MZM="UM;RQ[&-:06JOZ9X9/S4Q?+FA]{EI2Q)%W:J/FJZ\6E4L+=3K$L.W MM8(MK)D%!O,;AF=)]"*
<4^2!LF1A^R>#K^5&=KG]=8,K3-359$9%STP,O]P? MM4N=FLESQ6 I]{OX@I-X(6R9"Z.=/E<$YZWN>6RW24V-0+&_+AI8OBE>17Q M:SV%,?*
*R6,\177M\H+MFH:6+X@\UP7.9IT^"]2WQ1'FMZ39NR$IX<_K*]{E"R M*>5@L\AS%M%L<M7T_I>DTV!UK8,C%17;29+KBFX4WP9R%6*1'W6Z0&?*
*94.J*O!\W_G_VOK0Y5;S[]_W]%-;Y]ZG;73>DF43H?OY=A8KS MK#B]H1 !D4D91/WT=V_4Q 23DW.B$0U5W>?DF.UF#VO]ULA:)D$51T@9-4=F ME?9E?*
ST8!V!DY$BWE#M%]'9ZR)E5@6PP CXNE.'(].N14W0IC[O^N*/+K<98 M7\^+7A53P4@Z,1+"N72C7*SSN2VYK1O$(JE,H+?SN7.5F
M$_CXZ)ZP>C"I%FIMG<=S_) 9IT5W,0F$74/=ET-[8CF-E5RUK_M(H2UN%Y/> M;-P6Z.CV>TU#\XI9LLQ3S?
*P4R9*FU"RK8&1D^SVA.';;6CZMYW!5$#R#'Q9% M.#*ZJ7)?[N+-O)H'T#QM-2N!CW>Z\/'13650K\GQ.<1 <=-83M?;0;LQ"X"> M%5GIJEAIE;U"+<("?*
*Q6X=#([0]+Q+*F3,@![]L;M=<O$%A6;)7;F]=T*U6^'8R.0TM'R8KM)EDETH.4:1&Z(S)O-S:"*;Z2'O;; M75O@F_TETB93&>6&*
*1P:N5JQBUFM8*9W.6KAN>L"1Z6U<;B R-U.Y@5Y7BCW MAKJ6KZMIQJLU=#Z<-4JOEESWI>)\;_"#!;,15^@^90 MQ%CV=7-*
EZ3VQ#8=&%MO)F),UTZBT4$U0^Y4%(^86PW!H9+%D-;.M5#N!JG<; MM*BPCCQ:V2H<&J5$7-+[!+F0LUPQSU)&:-'#< !T9$#X$ X&K,3:3-
RU@A)ZY0 MHH.76#@T<@BUM5X$"HK2X094FS&H?M'N-%0X-+HSG\@4-F.YWD>+?:XW0W+9 M;D%KAV,C.ZMS'%)O9Q"2K_8"K(
"Y;+>!:LEHZN5!AK2ZW=8BJ>R8]=O]JM MTPR'1D@1PS)"':B?&(]SVK+GL:5^MN594D7>:!,K3*]@P$\ M_D,CMYM>FLUA7EAL.*TU%Z1J3ZT-E' !T3-*
*H2Y" <&\&9 M1G?3*14H<[C 6[06WJ\V&[")41QIL+A#:W6H14N9Z27056JD'@>$,T)Y07W MRH5N19)?H?C4J:PQK$1+F7!HY')K?3>?QCO4 LWE \W-*
*"55FVV;AT,CEJCE# MK,[(=);+3?*U>F^2GXVV;3@T^M:;ICFP;0G-!B <>4LTNKTN8'8S\ZGP-"P_0*
*.CV$!0R(XG])AUL9//9Q#3UBFJTK%&S:S:%\)6:Y%#P->X@95Q9\++ M@H5M6:K(IG/LH8/H*T!@FGZ?VDP:7&Y8-*
*O)$':VHJO\H*Y9.8SA/*;N[CLWO1Q*+6>%#%5A:GJN M4\LS)$CX@=AE6"Y53ILK X;V1?598R&V:E*_"#2I9'*
MO=E49N;AT@^,Q+;^'I']#MBC;3LHB0M%U8X-$(&6*NK6ZM1H\%OA'2]"'77S M23X<&L69(5UV9!P8'AQ.Y685FL^Z#A!Y^"E]9C-*
*L,N4BW@<:K5LV*ND"/Z#% ML.KP$\|{\2\8XJ80CXG 1"33%YB+>[U617,07703UB+], 3NYB 2: MOMM%X. ^V<4@NXLNT)CQ17^-*
P$4!8T\E%Q.,B$HZ(PT50CUC"$7&XB$1KBLU% M).+B,-%,(JX)KF(\UW$K]9:_%E@[FO?DCY.79_8QO2K7IN.TYOBUSF#B[S^3%0XZ/X\>_
MNVI8__UKDI##5Y!#Y1&X;-O1S]+#H51:0A%?!A#D94_HLQ3Q7";K;#3QOK33PL3V7J-&8FU]=/J;65*-(W)2+C M;E>%I2,2:DC,JB-*
R2(E>0A&)6;6C"%AS&-'.)S 2F^K-M5G">)0B#:58$1B M0!V+C7VET?^;&%*Q9XE(,=]W;W?7)2WZYYD X%0'L6MV [QO'?I"5W\F2^F& MJ:*
E.JF^:/AR0@EGL9)NF!1RMGLS%E1LJ6!G&=TR%>SZM"26TY=:3C=,,(?6 M'@ETG,=@NF52"(OGGK2D7B5-PLE.L=J+D\3HIZ-\L=._8FB?_1I5[;P0$5BZ
*M/Y/M.D%?C/I=']301R+>GLT_"L%'FK 6M0/*7DMR0MO5S Y-14]\<]S^#%. MM+W_2M8Y{GY>$2U?*
*=#:I7=,)XFPT_[5;C%]KIKW[XLLO.@8MSS%\W[X#_W1_ MXU*O(U;2P[^/]RBCE3,]+:G#"[1WH"#VSG72[MX64)]K*\ZP?JA,&&\T WBZI?*
Q,79F+,#R+N9'_^F,^G'4UT@8YM_^)(R#W>7 MHL+IP_-)K"7)KB'YWZ;=Q>ANLN7L7[&G'"#&'X./^O7Q_;/["+^5G3XL[+;
*M"1W>T&7^K&+T'6[Y9[69$_]JHK9 [%5OXQ.N0&F9"DA9XQ0/#WW'71(,C/^DU[ZLNOZ\A1L MQ("YRL/0*1*
MX4\WD#^AYC.:Z$VY,F*A%,UEQY@RG] -V,X7.NW2)WSWMYA5&UO_W$T"PL_* MWR:"Z:8$T_N56V-,AS^K=7K?@JFTQ#/DR!T'%*
*(>%@BN901#_), ^H<*DW&W M/28:YG2@;W)B1_(J@DP@;2A,,C\3)K>7Z?G*B03/#J9]IFPEY6TF\X,[.]G@KX! M)[NLT,X3>X3#V-"*
<14/VFDK!=A19\WPPYD2Z]#IV:**]AR].$>\90{C@@I MEPQ,%\4>,C3QP%#I)*!T*;:[1I9I_$[A:IE)4SZT/?_J$^XEDZXC?BQ9N?Y#+L>BA[6];'K=*
M#@0:NHWP!XK$'[,?<%7E&X2F9-\L?A)GOC28?PN,\D7B[6(NDIRSMNOSR[+ ME"+IV9K -
*S5LJ:.*U5)KGWPWY@TQ%0943X1.AXO"QBTS'5ZGE%FVV9<8/2- M*44#*44_DKRG# M=L_G_OONGO@WL]#B4P#WOH,S5ZBG=\6KC1\#O)D)E3#*
*=\7$-S.E$L;Y2"95 MPCC?EW'>R+2Z,DE\<2;6]V2)%/K5S*U[I(CWLSDBB]'Q#[<\T8=-#[;+'(_MFIWS1_# .Z'VT3HP*)8U#4$60ZGEM*
MR>LJQ('.SW$@YLF'_IQL?E(7'6F6(O:]3_[DI#U9SR-+YB7 ,P[M?V)(<> M>[^]\GY$A.E7&Z"FEU^S5'NUAP6AG8!+:A?UOBDAM<,C^3[8]2TMA-
Y/5QB M&X !&!IV/DD_1-/,0QJ_8"'4FY1K>[?LE?G@Q=[.V/3D[MC[UZJ=?B5OG[]8 M;J]BEZ1F;>L!8R/#V0UBWDSC+&3H2[= N4E.WON)
[XV3]X[=^'+R)=3LS['O MVSF9KA;X#KIE1!TG>ABRR7M4QSASO?(WE?1R=R,4Q1GG\6)UNUCD>TBZ:K8A
*M/\.>)D"MOJ2U_JV4V[WG^]Z@8._BCB\4Q%]HOU]&L8Y7\WCGQU\\0XHWST">0,U*Y. M8E(O,2'I%YB4B\Q(?*
*RS9O%^JU.X@3]+E\HT(H[\RC2B!0,_O^VQ+XJK4V9(5 M;EEUB^*$D7N;V95;R*A*9;1 @U8/SS 3XK]]J8WUQI MU=H6-*
>5U6E[GMM\RZ]Z*BYU'"'H_E]&T$M:*NR MGNHU?-JT2BYTQ?NZ53]L;IS%O=UA MIN\#R43#"DDBT2?[N;3)56[6'FAY?D KO*N6Y* R*
M"P2,V'4!IBGJ 26CC<:36BI)6EN2UI80?I+6=G]I,;\B3:^2TO/V2\[J.N]O M]2VA\[FNU\H/,;VM%[^V++K2[)N&AMJR+L^ZA+Z@,=SIJ%"@PE>=,X_I1);>
M5<)@TF Y=MY7_EG28/E1,N[Z3RR>^U"#/KJ#E72+I{!>UL[Q7"7]JW,_X M7RY);#'H,K[-0NT,YIC]4>VIK2RSL[>H^68L&ZT2&:<2KTDLZ?*
*Q.N*2KQOME M%!/ZO]/+/E5 \)O3_ZGB@PG]W^EEGZJ:=R?5ZT]5SOLN=)PD:YTJ]G8GA'VJ MX%N<"#OV890W:K[5) J1##.8P5=-*
*JU/.LP/.J?]^O>G7'#;FF]4-Q"$#)TY@,,,?7LYB/^\,-=2\2UY1]<$^K#[X=Q]6Q*_^H>: M1M]#]<=?*
[NYROD3%=%MOY5VG!>DL9\L\VVEPNVYA)\&R+!I=O"W L$?+"C^!U P >[@L< BYA''R. M[]].M13%-C'/9? >ZE<7TVX54]<%Y*PR)M1KQ?*
C'&LE5ML76SSW(Y?SD8+=:; MY9BX<%Z?XQ(687B4%UVY:I"EQJ#^2Q4*7:-:.*/9%)N\?KIKM=FN NH)Q_J M4)] RR>C&05.;Q:5.N;K155=,H-*
BN^PT+XPIC-&>=25FN>!SGC>]$6.WX^JA M=A)&,BCZ4LVM>5VO#+].&';M.;R4YO)EK-!9S";=C6"FQ!GC9\N/+7 MH8:&Z*
*"=R)BK#8+K;'C$J/:-Z.:*2XU@5&"T/:#KS@!)15\;#Q>XEVL7Q5^[% M'LVVN;Q9S'!=*Y@:\V#KL-YGRFY<]5XXJ4PLVR[)<'*5&\PD0;:K+19(FP>:*
M!/>"4I%["7GJZX)KOW(UEC><9M&,8'.#U6+@I@D5#YR;O9I6:\M0=62DZKE: M5Y8J W&QF+3AU5 ,\P#4@1,L TY{(4M02!J;!PB/X-?
*([DD'V#Q1YCLEPD6[M*15L#'X(1*9L+@Q{(T.8!=<]U1PPJ^VXCV_H&_^<1$WO9@QBRXNT$9B@7- OH M\M[?2/C)V\;_!]7_LWLK)+*
XV7G]FA>&/^FJO9F<$B78@E"T-E" 6;8'#Q:(M'K\Z#'7P;'+R16HB.!V\'D(HK XX2_:GFA;T+X?YW70RM,'=&A!\KFB5:D@:^_MZ!Z,U^[=H!.+&/;A%F4?
B/\-ZW7Y-1'AKZ"-1_D_J MZ.=GQ?%H.::X1HX.["?=[KYV^,S9Z;'[#R.J[(]\SYI3VC2V1+W4GDGL,9.^_MT$V\(E[B^5[^Z9F#@3H_]UKYDZ:W_!G $,*
4XW=M,%NO?N/ /V"NC:@[!S$ M>T"F3^PH_GMTZ^^2:GBTR$N;0'>TSQ^^O),WC!" L](?<$3J_P$5$7[SSU>7 M\.HVCW#I<)D"1CP
M8W<0Y[E(0[/D)W/L9T %%SI\=C]U4V I0I^.2CGN6:+:PRX;N\A56[D'E-L M(Y_]\MEN.5]F.V6N^]^_)KL[W&TXQW9+A5IST!5(G,88)KY[RS4;>:[1Y?(I
M\%.W62OGV1[X1[<'_]ISC5XWU2RDX'92X7Z>]AG#K?SQ)"O^O/8R(^APO-(/ M"N@]Z] HH] H.@5<@S,"F:$RPD2D"$&:"+%4&B&E [D)1X**
(,,+U;2"I7F M17;%ZG2UDP]R+,S$?#VRPW+9?+V\XG2DBRW;W:7**%A;P*,CNT21IS&U,M2I MS$J9N\IV,F\$P+B+C)31>:.
*{"M(L7V2X:@9=MS"_HH*1ZWA;2 OA[9,,8M<4MN\R@U M3&]J^E09HXHJ9*)/KRYR;;=H>G->3MM3 MFL$W)$NS AT=.9L.;JN:A_!%V*
MYYL'@@8'AVJ29K1;;'9/H=8FU&WE&;+I0U8 '%BZ**2$4M5N\YM_$9)4)TA M5S)5.)2*$)204?EM7@_0P=2L:S:#KKH!6 9G;4]F0SS<|*
[N<5K=PH9UKV-(M$Q8.)2+7GVO@TY]^GG,Y=-6NN22']VP!WADUL*R23M+?]'F!V)ITC>QKL&* M*
6R,%"4_O8BS(UVQT)R&>3Y=JBY:E@K;G$1G%1>4T N8F=YD:N6)/[):U7Q8 M,S(RM#L>=:JH/Z>Y,&\Y>@+!7"O5^&Q?K_I2J3TMFK7J, R. M1H92*
*R"&A7&%0RFEBSD3?>).Y^H^_'E4-;PYM5!<23SR]:@AVPX09N,VON< MJE>S=CKS\;R$S/BF,W*WIK@8+>>L@)^@++NTQLRQP*)\DZES7EXF%:*
(.%G"" MLMPT,LX7%GT#I?+CG>/ZYOL;FADK:W11NMT+&_-;?.=&C62_ZZ$ Z-K+5& MU/1LP!?[7'/16V4Z,]62*
;OB)^AUVZ37ZDQ9]E%\5%'2_27)9N>!@)\@0J46 M9,76J%/G_(6[Z1&>V&JW6#@TLE:#Z BD6=QXZ%)?9,?^O%ZENN'0R%H79!%;
MLYOL!D4J:WRQ$II4%D+U"7K=('8YMZWB+-^EZ'6MF&OU1!QLZP2]:J.3Q7H3 M=Z#G-C5$\LVAO!B&0Z-KS:4W0@$KEKC-
TM)RF2&^)O5P:&2MF6Z;6:G33@_= MS!9D5O(Q6P>0@9_@@I%2W8A+TW3UJM5O,V,K;V\Z8%LGN& N;[WT5+4D?>!E MC1Y=SVCY10"'1B!CM&E6
*Z\R1_FE'J3+J,0Q'EDLP] 3#4 .)X3*5![J+G)@-3 M;_I+6>L&T $3+6+&RAO=8%KD!U;0,>A,K9('\$;<8)B2G3N=S[18RXI L)BW*
MN:Y;E7#6R&'UMU,VWVQZ&[39XPMZ9@& MGF"87C!;+8;T2.$&LXXS$3V@NRS!N9X@;78D-'!Q:72X)3YJ38UB9K22PZ&1*
*MM7)\#W>M0:>J^QMA\7F%Q8QT&PZ-K)6OMP;&R++3O"\X9&FQJO8]%*SU!,/@ M(HK.@&$-5)MJIKU@BSEB3+)P:%1M&&97CC*6*
*DX<4)10ZQBJRX2S1A90"5"V M16%#C=]0" -$4GE2 V(#*(V0=G[5;J\W$]?ES*G;Z]%"=S@PP).\%:[TI,< M,;OG.+.0T22,J*VJ6Q4.C3*W0_C#<5UCN.60S-*
&+ 2IG-FTX-++6-3]R2EYS M0:(REUZDTXTELP;BF#C!L52!;YD(,"QXK35RVIL90I?'+!P:64"_(!AE+F=G M46U;&%@N,>@BTW!H9 'U%L,A_5)V
*^AP(S:I1M^T.3#T!'.[)KL>UEKYLJXU M,L-VEQYL)^!BR1/,37C-;MM":S3?=383B^(6;;*CPJ&1M0X;F_-'$465KTIN M<^!(51]1PEDC:T75,;GR.+S)%*
<>MGBOX61YQ@EE/,'?1UYVEJBHE=%,@E^,E MPHP9#0P]P=Q=:HL'#B 4'1D)66$[6&WS0'4@3TC#+%
*[W9E:U4M!QL0!=C,IAM5*W1XS;U$E6I3*I+&E[L*3.C M4.]U:.DY!?:3ZA;F,XG62VTX]+#6CP5,C^Q'Z+W:FX[0-2/M?#\O_#DP./O2 MF1-*
^\L(!$_6_1+V5GG-8V%'8^,='WU:CF$?ZW;?5CGQ#1_/;8$[%L(.#+7OX M-P#OG_OG(\!.*>?.OV.H])/0\6):QN^']]JK]'7Y--@OY-,BO/.>:L\TNO^-*
PIG\1%I."_RST8]D@Q-\T].(J3$5A)R.5"Y((_$L2M MDPMQ$EA?F3SH&P;!BW/,/)WCBVW^%4.T3A2=6'/D'=L$?VA6"CS4@}/_'D. MG>::G6!@*
*JKHSE+0\^&F%,=QK=!N3%7OB[73>QKU*5X$>9/PDIQ MK=KQ?GCY4BVQ/570QG85M,GC"MJDH*;S39$K0+J0).N'"&^'"GT9"[X$-*
M7Q6R#^K=\B2=H0O\9CU \':-K_J]WR]_]SVMHYK9-O2PMNR7(9NJ;N:8# M7URB?OR+D^19VX7&P$A\)>#9*2R-*
$K[G#=_0=V1P79)FR"EK+_GAI_!G"5]6 M"\=>:3!R-MGH5$3%3)>N[QU-:HM MA.^48R3V^%[CIQNVI9^T#45VG+"V.R?*
E_+$M7P^UWEB)]R3G1#/;.N-.]X/ M#+CK7]F#[<@#?R= Q]JWKM^P+8^HWMS&V-1>;,AL(EB5?J5-ESKCW]QXA&[MH#L^X>Q[XNR8AJ-
*OW)G_&=9&FW9S$POU"Y6U\M#LE?F\V%'16H%60E/O=E2R_M,8=-'"WKH77B[X&3#1@N>XAMAI5@_+)*9&$S?#6!*7!YG3FW M,6B,%H-:IL?*
A4J1S&RC!"#O.AS:6;%,+,TC57%TDK/]FVR97<9V%)9.A/N:2&DW!(@AJWYZ&Y"W7K\["'! M;Z=-=H4V2&^JJB07XS2S Q'5S1D7FF-N;2F'7YLI2C-
*#=F633V=#N@V]-@ \U(27\VM<&H,MYSX>,ZH='R"Q6U30C).75BC M6DFBUVC>$ZO3L"D+]3,6OWVG3FX&.T_"?KB*J#FIE6CX\DXA<;156"01_.ZI*
MZ>1]FFF)87:E4T@<.)?.B#DP\9%-JO190_;>,\9:JV7/7U0HF2LBDR6Q=BUK M284-J#F@SY&F4FZ)"@PS=SU,!-8_@-5GC8B_^RN0!B'\KV\'U/.0SP:!;*
*M-56;&&?,7_U>E/O]K)FX^2LBC)G0;T*_B37^1=;XLUAI*N4G:;*+)2MJ:QH M8!.R 930*;?>)V$4;7L::(9Q*H5SI-OS:9Y'4*I/L;/A4$@K7-BU%)9I2 ,9*
*M>ML.VD+_"@V2;"JERS_O^ZK=7,^\J_SPQJ2]K4G=GHB-G15>>YHZ8\01F M#3K*F)VZWHK7U'4S,\Q0J#MOPY{(!$P5^RXI$ E#?P,K^*9UE0]S]%A|*
I&G>@RM@GWL$,X\ M_]RC814MIO[V_I]!ZEZ< +?_#FO(>$#?AVRW>]F-6T-,DD_@T;2>S35%LF+S MS44@>HN!XW
*6*V!A#4DT*2%YNTR;O$<22TWA/>9\,XQ6MVQJG*\C)KILL>.@ M;!67LWK(16%.8_3-\GOR7.RR"UR87O#Z;9$PO='0Q)!]D^J1B?T3(X=&4CTR M(?*
7O8NHGU2,CLHL.Y^_(DJRM1!@%#V65'=K$K\58HE)_,Y7ZVC;N77G3@1;M MR(KY^7=WV6K>>"O7;#P/0CF:3F M?W=>O;KY^Q4.J0M'\C_*

*H9',45K+YK%BL\%K9*GEO P@J3&/9N!E."& EBG,&)D$#& ME32FWX2,6FY3YSBYVD%QS&'6',L5/\Z%D '5*/P"28]??2"-C[:52]RV3X!> MC!#N?-TI$R# [$MT'<"CL*-[:\V=VP[NP N^S_??$HJ=L0+*.5"MJM@81-L.$7Q MK*\'D-.!FL*@[_IA;_9 Y,:H-:B&';@IA3'-E..:M9+=I!=F$N*-:3;#[S:K M3P@W(=PD-R$6]G(DKTY<:)YHI&28?SC5/-])[.1;B6Z>SPZ^[!CF98W;EK@) M*UKU;%9:^IHC ^5WZD/]37XSKKFN".6LNEK(/$7G)BMI/)*Q#-!T=[4 *?*B M,: (2KHP]5R;I:!^V1'^'+?--1&7;^4Y?E].4Z#'9=(?LAFP)_>3TJ7=M[R3? MX/AEO5-6:*++)R'$).G@9G63@NT ^-'/W4+CFV&?%X^L/D+G]S;.9)$J9$U M,5U#D7YU0B$+*[/E6 $GWGI',(&,!#*2K(/;59S.@!D=:MSG5-$(^*(YVAC# M05UQNB%F4#_#C)B[48[3#GPW;-5]6;WI.R)>C.#M.Z0XLDXR)W"89!PGAWB/A2)AD' M<*=U\Y"N"^G_Y'7KKQGKZ:2 M!RQU0@?.9EH53YMU1FAW8<@##F\I.%U1;P,/2?R3YB")}]=^8+Z^>AW!?GO5? M84R"G4S$@E0*=*I8([Q2;MH>SEC(F&'I_1=SKP]VS2B)>RC$+"+T$N](^R& ML+-,Y90!WXM,V1.PI_ BDT2%Q 2X'=OUQMWM'7FQY]*F4@,\V@,L"M&,M:;[MM.*N+/G.6Z_[($HA / F9%%QLN:+3&!5JWE5P#.AGYV\})L]X>Y[XNXX=C:X M?2?|)F;"CH>0G?D)5\6P M_Z&MO-)/#N>8F$ZQ-)WBM^7$'W(&-26P@[]W[=OE&F3#8_/K*,GI>,@)&$N; M6(&@*^45MY3P3*V7K^;+ P!C86U([$0%NH3)$R:_3>?*F5H0Q\J-X#O2+'01 M*"D7MF=*' 3WG)80;Z/L*"BR3U?D>UF/L^_GFCXN*I5,+$%DK2HF_E]8>[M\'G\)$&Z<.#1=^NPF52;+DC>BN$&V]&,RJ@V3=,L7"K0A'#FDAVG$>3Z/ M_>L/=Y53\BE&%_$&PT_EML6)XJ#FE+=K*RL%<*E 3;'? 9_3;\PV!*0^5M.'K MFJ$" W-)PA_DI:^MP/&<,TJ3F'7W%&1.4D@NH*= [(+_<_LUY%=S]$D3Y[" M7[#6].4'1R- ;X+CL:,1*OF3X\!:XM10VC>V(GLPIBBQY{[T,1O:UA=/09%WW MQS.C36>72("I H'MW#_1(M.)^R?!B209Y:OTG/@ 14.1Z$(Y4VKS59RHJ[WI M0G:$$"B@TG2B2/5-N79R;VE%#ZF)#(99T,%C*ZE%>*2)W776!X7"D%I0-GE=: C],QVTNV&ER6NI/B< M8'DWF_<"Q-0L=+G:4@)F>:T%'[(\4%\ ([,Y>*WI?HY%A,_:SZS*).?>A:#X! M,&)J^Q-#OEE7]P>3>[Y^I]>&PV=_$39MZUWTCZYT*5 MOA+ZNPWZN_S+,G$OV!6GUV!'FWHA;M/4U'=@1,";R7LSVH5"&L@*3P8"Q'M(M6?+Y*GDE*O-W49D3R_K*B1GE/0.W),WY%,%BIA2>4KJM6&!D_F&6U@-TC.+ M8P4B#4UGZGU'8H(#"0XDIO--)%[\' @6^*"T5%QJ-U-H0".#+ M+O2)-^=NQC8^J?='9N> #0]/=9KAB)X;&XS'+ETCJS1)E!LZ)UBDU3G2%C[KMP3-ZV? M_")O=S"WI6?K_$Q?.GE,*DVG1CT?\C:,I5Q 5[GRRQD-VT+"#$,,J"CBJ^;I M? Z<2D^R&7[&/WRE^KEU0SZYI-4W#42@0\/VYR= M3S)^+ ^J^3YT^,=>_*J4 Z*O0R?;$EV'7$/; E:?:.+JZKQ!(J<\CF=46D7/9 MFKMB!3*LI4F<* 2<,';"V(FQ_K7&^FJQ]G#DK%137&;U)85V2I:+=)&M"CD[MK_U=W44GDQUS5K)(LY4?^K$^LIP3XR2&S0*I[N5H9F)_)Z1^Q;)(=TKK-V9' M%UZTXTRLZ$393JSHZUO1QYTWW].TC6&/EKI+PN0HK#3U9Z(RYOA (,,JA?0C MEMC0"5LG-G1\,.B/\K5%,4'/4LH,+W=J_59SD&?:1!OR-;"@F0O4U(G3&PK< M6M+<,/<.M@<7 24FED22?YR\AG [6LR.@WOBNK7CWU/UE6O384,GW":'Y'VL M'51%-*T#S878I>I=T/N?8,!WP8"[> ?A3*\@7C'S?J'!XGGR>B%;0,,)J^<% MFC?3K)0H2>!;//<@YT.W.?C0\0'>)*9*8JHD'H@OE]VYL.&++6[- R2*%M4)# M_N6>V9? =,^@)]J3YQJ_8XXP]9KFK49QZY+>:TH2J09%@?/(V821P2"9:&G"GX8J.&H\T.F&9+S*25'K(Y[)1PJHGW*_7E+P^*^\NSY@>9\>SA M)4F&555>+JPWDT.%QP2/W<"L ,OVP/RB }6>L+22Z@];2$Z'GP#T9O)K@SH M2?3!=[NI["#B @_WB<9@"^Z'O@@;,C^>,9_ 03V ADR"&!L8 I1 MY(O]NJ::NS#$#:1?^1]#LV1DMIOM _]C>W J7YWS7]-M=7A3_#'82F2(8L. M1-O9?KU/6 H?=L!:]#\7":V^I'V^[.UADBV83M_'T#_ M:%/[^\!#_%=E9.+ (HHZ("GCNWZ(1B!MWO\D,\T@/K3=T+O[MR,; -)7,IS]Q;SA MO7CVXF_83 %2%OCG?F,D]IA)7^BF7EEJQ/.]_%=,S1PHA?YWKYD[]>/ GP%; M /%BO"#9_4< XT(K#J!7#@JUL&/PGEC%8X)]EU3#HT7 ,3ZO=G^TSQ^^O)/(M4>]^":26] <,@J7Q'[N#^:!)Q\])FX#XX]]!.<\U6UQCP'5[M#ZER(_>88AOY5)?/=LOY,MLI<]W__C797=EN?XUF#XQM]DIV!#^I%-J0H-[A4O=GHE;HI#NP)W!G7 BO/W53VF;5A*##4L"?"T.KW M6558+5&*]%? L@"<78JG]R4#7?P!IO <7[Z$\)[[KJL4[+_16YG/NQ_^6=*S&QK\S2X=_CD:=>':!;4\.^7(+IC,\])!.>9^^Y0V5TW M)8$SMP'GNH\l:'KM3R[\KGST6["GCUKQ ,9,H2CA/#ER74*GE'*ZX/37V;6J MGME;5VX4/II8X)L3V6DJ==`190_8\X.9)LVZ^P-B';FUN_+G^C_H#F0:HN,(M Q)9:(-FOL+)&E$M")@===G@QIJ8-.,@9>Z> ,\+TAH\&G#*Y76AUNJD /C6T M3#4W-%_SLN?8FA=>20U2EZ4^1.I@D*:*UC\IUE?!!8@/X%H,L ,?T!9@+&#* MAE^)%]V< F?@"08@.>$?])Y6:B8X!?V+LQ14>6K95F&/!J?;-AQ,HP;"ED P!&MN] 9 +?!3/8.UYY,2L8XQM> M6&7J>?N/@)\ +H/1$-$=P"/:-OS-'M5VIP&7{0+1+T&]X<4N]U-!?Y+[43AS M916ZBX2.3!GCQKC81WTVT]5;9,W6O*Z)>L],EG0U#O13RP9QL]-*+1CT= -+JQ<9R'S-I468#? 8O0W.QUK3 M+MBM!H!#M#QV%WP&/-4"O"EILML#"@"5M:?U' VW5CQ1E'4$H6N0V=:,0;M M<;!C#^M=P34H*9PH=OHK>2LS,+/ENJ-? @JMQ%&_)S0-NE+&4>OSIEZ/N8W M_&-0B]6DJ$OWQ[\MH'!+VL+8M0]\L=40Y$.2A;\Z)MKK".H7@8K?"D*D9B*0 MTA.@I &K0UX \3Y-[5,^G&DH.F$2R"$%!#YF\7P\ZLZ.-#;P]_+"VWTWJG;"_MLV)#2GPV0(HLVWHR%."IAH^!7]6LG>P,U0V@512 -$IA*-(.A[$P4@E$ H;" M63NRZAN[F^DBP^?F%9IYM-FCMH^/J9P,9(IF'7^X>PO4MCT8Z7G1/7+G, 7; MVQE4N^V=/,7WS@YN]>B8GR\'K-8V-0\>U,)W7!\R-325?'BV.W7BL#WW8#MV M@6+EA.^HAB.XM11&"&"86N"^NMR^4,) Q/:F8'\@KJ3_L+LA>:!0>#:??J M'-S'3EZ. M?I_IV('4L_G3.%<.^(-[4%PZ."4+1EHQ2X4-LK>HZ&(FG.XVMT]RGQ)VAR M8)F=V^#-+^QG#A\#%OARW,&GOV>&$PKYTS(/;'\H%/M$C#O2>_O+4"M_^>60 MWB']'@Y#"Q%@"N K-&G '(?I8+:<%%+GX;1\<-R0SE/[J14?&@'[F<.U_&ZX M&#"([1N 7^!NQ!!IP'?FOK6S'I[P$Z8@I%C+\L&W=WHYM&\.*%H%'*6$!! [I&;%Q+G7LP_IV*&3.6(EBON)>4SY\F&9@+Z MV4MCZ5A_>;R6G?(;BE@\[!/>E9I*![9C0DWF2;?M>4P4X1#YL$^",Z*5$10%P'6+0D]]*-)\9ZE7G<.A)VO_&T,20%@]Z MU_/(L,5X:&>J<"5O?6?W5(CN[\K/@ZS\R/(1T73G[U1 M1^+GR14%75]NZ+-[/B5P'3/-]6RHJN]RP1U- /OC/P"]70!C:/A@'IG=>G'9X MOIH'$,C0Y-A^80K(*=>V0A>.O_>;R2E)@$Z1%Q@\S<<43>9?Y1.\H^2_*,KY1\='3*&/:9W^SYW1A)@TKV#0.S_? 6]X^C5K7N7FGW>;6X_Q64:\-RA?0OOZB%5>%(Z3M%8*FN#OYZ<=P6VFSU*'WF+-%/\ M(M0I#U\#E/'TK8]1R,,QA?R<0![W)OT1"0+=W# .:GE]X4\ D3[G=\"7NV\B[_"_|+O0I0PSMX9\(X[\,+VW@?&'S6?O>9,],# MA^+]:/)S5+J9KS^?]E/VC CG4_;I$6!U[C_ATD*5/'3Y[/3@PRI@XHD+W271 MT.5Q3LYNSR)8BRLYVN)@!$$3?R\Q_CEL_UCC%R>V#U9R8O*GV/E^M6!AN\5] MP(9)P;VE?'@XIAUZ;<$68#*2"93SO?TB_F2F\"C!O84JLG-P],CPU^& {8VVG1T63G:X\G!V0"3[?(\GI]_>3H+KWUDN_F*GO1\9 M7_MY]\:3$[JG)W =]N+@EML?Y<$Q.)$!CUKA{4)%,)4'^!\R*99^V#/J,=%] M]&OD@3&.3:RI+>\|X8!6-4E;0$X-E[9SV &N"]TVXI/-B^ %R7OD) 0]80^ MG/9DPAPN=Y92##N >0G'=',UIUI4<,4*GS\J89DPYP]V&0M{M!V@,T.>$]I/ M(Q.A>B&AVI0\^TBF C'Y*?'XSO5&)./IVXU*1.:E1(01F"'"3J=M@YE3TQ M=(\?A])VO3H-]KH#&KX$CO\X] (^AVX+W[.=35A_Q]D'YG:_DT.O!8Q4"X' MX5-SGT$8BN P86L7HX%_[S 4BIQP/:'W+67MK S1> !337Q#=/:Y00\PD]#8 M;6TG Y\V&&Y].J=TOY+?^SEW9^[T./>.H-??(;: M?_;BX?"4@^X1? GDB6S*0FW]^H;PZ*7AV<:F=W'X2.'MYZAYX8Y>5"X1)>-G/ MDALL5U151U:/:?%XQR=CY1-P]I^1=] 1^6%Y!V7 #; M#V+I_E4E&2:Y; MII:Z1FP;W9S;= (>; /H#7H_I^/T)W;&9,K_)T9DNWW+'3:$-1M*O1Y9J?6N8 MQM0Z7VQU>QD::91JA;: 1^?4^D5^3,Q:+_J5%RI>'@HNLF;!R,B<^GIKE"7? MQWAD-7%$6]3SFV%;(*)S2O,^VC0'%8\3Z_/.O,EV:_:$!2/3KT<.%MZD6!^6 MAK586E14O[GF54D%(R-/-[9C64#PQA\EJ5)#\&11JL8@)$8%EGH>%J4NZ2I M\2+?IZH]LKN5_U8@HPNU%DYKQ8B]/%\59@#E^'JKG V$M!"Y))/C,MFL5BVC MB%E:3(V,,12P0*"B(_,;@8- 0BR:%B@+>Z<[I+JD&*A@9>;I8S73X;@Y;HT4; M-7%YV%EUBG#.R#&UTMBJQF05BI>'I>:"[.I$K0U'1HZIK"WK:<\EFOPRO1IW MTFYO55#:8&3TF%P580F*4CLZ4D%P((<7_068-!/=4@LUM'I:.#7U97LTQ$>] MCMSDV@(=';FA%+M7%"U1U^R!VV]B>(9UVP(3'5DFJ=IPA6T&.M+) {Q24*IJ M $=&CZE,6PXJS7X2 /6:#0,.M.Q* $9&CHFPRU2#(O4.BAC>RG6&Q:F65\' (MR#*$M6^I&\!S)L?I65"'0<{1>S1=H V&68"@6'P6.1#? T6F_7B$K%SX9#(P? B]5ND4PS?=[,K;IR.=>JC?UP 9$3X-SU MJ%(-A JOD;@CV[-A-UT/X-#H$2CDTC!Z*XSC\/J4GTU%O>/ Q>+1?7'%D6W3 M^+(- :)IV@T%Q,%$9,"T1'1JP[+JU5K&J[F^LH9BG3&ZP $/)$V3%CKAV/[V] MZL6U-!8$?$SB-18.C9S6/%_.FMT!XW#=Z:I>-[=;2FN%0R.G5?:0E[] (FT.GX&!/P K%*F-J5&(&?),SRXTA M4BAI93#T!+MJJ*!6-DAAP&W*66>ZH9EJ;P"&GN#7$28:9KZR\?3E@'0'1KL= M5(MM.#1RL_3+DNU" ('*\9GL#N2A7UW0K@$,C!SO.K\>]-2>/]%PM79/J8LO0 ME' !D8-=>56&G!4E%:T..-,>Y5I4=<["H4\'>V'O>6<7DH6],F%H ^:R#S1O MEMN_Q13UFN/T*#*6DW61QRW1R5HS@#<8&\U(QJ3^)':* M].$L=A7%4H?C<,_\TN';*W]7UN^$]OF[0_:; >;#_I4M^%/+^&+>F6W[-[< MM7O%-H"Z&T;W0_??/L?-/60"P/7MW[E[>G'P[Z](DLF_L!C@ZR#A>L(P7Y3F M6]7*0E_U\0R7XVJS7+9;:A3P=I3F3X^[+,T_Q_V. XOO:_:_X"79NVWW(>Q= M_20)W*JX<.6_#S\<+PI:#?L%P7"FM(N7OO#:B+YGOW3;A)^\"%%&(Y31"+_G M'!9VB'SN-OVQ^H5I^A$CWROO=10]/9K?!G-"&^YP:H=_({#10%- ,+B*!IA<1)-,,F(!)IB?JYK:FSDR3$BS MO!E,5H-IYT\1K3L@E:$7VT'% T^?3N:L^!A# M"K\6N+ULH8(MUJGP'>6OZ*#R68)_JMZQRSXET(=#Z_D$ 2^'@'=/, E.?C%. MTJ^WM[N5Z)^G"1K_78*F'W'RIND9YL?<"MA%+OG=G9VZ^\D;@/:M[Y_X+O>? M4,$}H,"E_.?T:_0SG4K5,.<5+W>>6Z1- \XW1?'B!%/Y_ABGW\E&M6M<-ZG M60G#?I>7",.1NFQOUL\RRQ^:M9-\X,D&? /PSW.8+5_;8S[2B[5SU!/%]2?/-MU2#.1M)?N\$X-N'"%$;LKG, (OM[UZ.I?/NAH^$^Q/#BJ^?'5K!Y6P7L)Z">LE MK!?G@TI8+^ZL=P%OQ?TKG[=\;+O4KN]Y:+'SU+RT6)_J,^^*BI6Z^=@%L^)J M@7ZE5^'_G$TP7GC51T(P2"?YF-2(%Z7 /]HJD>_FA5R?P5'97671(K^DA1S1 M6DGYMJHD9DZ^].XZGE 7Y[;S5*B 76NN$-B! <.2RZ1YY;.IA8#O\8LNQI[D M-9U]I8"GKY; 'KNP$V]>],1#Y}?]%P.Y6&R6D?Q"W[0LLZ@/=)I>MX\;,R+1 M#W2:_6 9BO*A'AJ[:Y4Y[8GKIWZ-U(^GRD09&3L9&\;6PXZ##5TQF6;@\6' MB!__TIG'=*1EXUUY8A.$2!#B&2&(8X0@KH 03*<]]TR:G^E=UNEUEEJ;S KJ ME1&"[!N- =K#NE=%NLZ.V._F"B9,0(;@?_S+H(YT@1((0=X\0IPOG?#U"X MO M..P.+0T5NYD &:%(H2$$5T8(?#)4_)97V0&JHLU-84RQL"@I#B$E_4B] RFWER;PRNG2!_=L_Y[;)7X^M?MWQT9@ M\$0J]>V$+F("CU_IM GY[14L-OO*2F9F78<':,H7:=PQ2XMA-X6UIMJ3XB]7C$1ZFRXOKNVH>X0OWXEZ N:,\EN!+/\/&7QX,_M*QY]I6/I%!ZU,P3I;?6RJ6L#9%,0BFVTD;TV'A'E*I4;=;$,*A)SI^Y7BKB] MAGC$_/B7)KX7'MV BRE^AW;_Z2SQ@J^KJ5.JU$0+7,'3."J='[IK(A+V:VM4FRA#X* MEM=[F?'B!N5UMQ8#./Q*K]43ZT62"'!B'I8<9$UWVTL2\VYA(+>S:#OU11Y?J MA&'6T0${2N-37ZC@*&P(1OSXEWPD[S9 F"\,@C WZ[Z'V']98U6<_V.SG?M M%3UR5]TLTKHVPJP#@B32G0'+F^5L+9A/JYUE%R(,]>/?]"_>(,O] ($S\CB1! MIJ_W9+V%3,N93=OQE+ --T$T)F_3Q:R/3R) +]JZR[?$RWU\9U1K.^&,5 M(!,#K$'B,7.WT'0+KJL$R2)^K 3)8J!C;;.:JV@6[+]>R^!\W0/+-(? 7SC]0 M.7;5E/EG#Y _\SR=(Z M:]@@3J;K^=+CX[?1&(#L5[K*CL>_PEE$[37,[506]*JL,M*ZM4XKE6MKC$W= M6S)^KI[A<,UAI*!E- @T+MKHG8/P@1)OJL6@N5J8(H8F"QBS^O7(S$FA*H.E^_MG6SO0--LLO+J2B7KH[E2M]XH#CO9Q?K;T#27>M M3IVO^F1Y1L6%<,? G6$C4G&;*464Q+*Z4M8%A8@P5]]}6^NW,R M)\"2 ,N%0^N7)9U.8]/I0K?1SE!8# OL1KFVSU=&U:ZD^:,)(X,BOJZD M2_Y\R$)@@9%U)@&&!%@28#EC8/P2P$(I*L+))V0LL)1K73[Y>9BWE0 M^WP%?+^AXO6MMOQ=&B9\UO?I5%6HK- \H"4%EPW+%=+VPD'MHM9F^=GIB#YFO MAO-)3=.1>9=?SK:"MJX! P\//4=)IZ4$4Q),B8GSZ!2F5*E<,=^61SF^V:B, M*)LNVDOSVCI5N6&C.6]04_7<),T@=9Y??3+$%_IB2M*;*<&4!%/BX3 M2)QM'+05Z+G27-FJ5L^NEZZ-*3-*:D_-A;7EJ^8H/6F.)*$U4R&F,#_^O>>. MD#?@&_IN$)1T@KHT!#%UDW7J3,W7E]OVU3B4&4EED>-3*Z*;;T MK#676:+2AA $747ONZQO/O'HDR5UX^=SCXD3/2GUE+QB&RO/U5NEGZQROM @ MQ,56;XYGN479V:JMS;6UP@J[Z2T7V\H$-8 +:E GLW@*TMF?4%R.U.-? QIE$;KXR)RB/7!C3' M;BQG)-;P]"96SN_5'?0&?'GQ8NU8 F!2.^7*'L.W +!I MX'K&SI0D#AGB[49O,^B6)[<&P-FTP7U="LS3NM%6:;*:C-KKUK7 M!L5MISQVVLO:4*=&F=FZ03E;FP"@2(999Q?_D_@)8&7__>FS8GKBSKPM_O MKR#ZW/W&VG$6+,U"O??M" %BGD%,7Q1"$B T@08$_/JW2H ;&XS;- B!AZ\39 MO6Q<2%65^3R5E569^;7HY?8&UP5ZP6JK@59:,CC?4%N-)6&-I7PF;'H9^H.. M46EX14W)SM"F:.G)KA'0"Q702UQW*Z:7F%XBX]"Z0"^M#.BH/9MF>:6@Y"M\ M2>M9?MBQB[HH#YL6W\YSG=QJL5VD)S-WXT-Z@97@B2]LO3R" ^OKL5%<_NJ> MWJ1+,&1T!R#&D@E1-VXE4(C66PGB;'G9*ZK@[Z+;*J5L;H[!*SYI3> >" MV%U+(RY:.X]_+RWP/SUS.SE[H27LW?Q^T \5O>.#B)P'? *M9^,;)*U[W7GW(M#U4FEKU*EJIJWMIM]9LYK=9JA,V=O(+IDK_(X5J_O\H1LC^WVS!2B0QJ6A%4 MG- \FYI>87^[NOOH(OS!2>33+^\427\&I2L9K\L:H%W;(P""}(.8MH;!$#)XB MT%R+&'A;'_(+3)]%(1=KD\;\$O-+S"^W\%]]A%]*^2RM;4V#0M0YEC&*HWRV MU@_;?C'\^G TRM46"+;H-X7%T"Y-U@$=05<4 MD48>.9L6>&3#G2GVT66G%XZFO] /5E[_5A3P/6/&OT7:B@]XC)(/;GJGW-< MD2_Z%1V5ZC&@8[_E.9>HD37;"L@)*09<1\843 M4<0L$;-$6'Z?2RSAC+KKK=3J.UQ!*"_2;H2YTV38EE!F4A"V]D L(5$$J8= MO]H4)U/(S/M2/7^0MX_B^%61BEOBR+/$!['TEEJCHXTXV*;^F2%)WY56MB-=0 MTK9-@]E%Q8I

9IE MRQOKRB.'Z9XD#;C_L"+ 4O?T SEGJ$>TE=H KU&F9F#;O("(:7RM (,H'81T M ;*XH444 SD&\E<#\EU<+>> K*@JRV=&K2JW1.=3:IDD/1IZ:=-![!2-WS*[M?PSD&,A?!LCW]&:< W+5(5N(DJNEN>2H8\K-KM(>+'T(9!BD1*=O&009.R2^ M(^Y/$N9\9]S?Q5]P#O>+=J\V$%R>X"J\/L(S3G_FN5.(>^@$(%$ZQ;SE!?C' M%8',?OU75E>?AVOJ-V />G'TB6LM=K^"GV<*%!D$",8_UE8C@H[]}-6=#"S M*^6 'P3Y%]27H\[]}ELE)4NWI)\';3L\$6K;R>."5Z ME"JZ50!((?,_X,6'?X-Y>NK%3O=!#W1QX2@_#S_\YPI4]^2 PTZG+NA$ M4A&7BP/[-T MQ0$P3P!.2D -EP*J2>B*Z"A/^9:L22*LGO[?" (4V]0^SQ9IR%D!P/UE[QCQ4 M(6(JO;G9RK_<#I(M 4:$8_P94Z2P4":[^^N9KZN\'XC?^ M2'_9989"-N.LC&RVQ75NT<_QS46HX5Z!_@Y:N61EN<2R7,.A!HL);TXJ)AM$ M<9SS4\6,&8F[_7^D<1M**QK:N%)#EIO-'-G07?"@\)?H6FMJ(;WIIJU1U8S7 ML93>INVW HT[EX X(11JN;G&3/UY 0YV2G>?2-T9@OYQ?9!6.3V08?]R%>E ML#]/N=Y6'%63%<5]2OF.=Y3E5"U' =R%)"U8DJJXF0V==='U;*4Q^? WQYNF) ML'E :Z(K,JYM+6:*TS /-"JC@T%A6YX(O"=/5YW-LB"4FN]?N,&+GIQ.A_G(MVHJLNB<^J(FU;1J2+XF-Y&"B#*>/%FN^A[8R42FYL\#B7"+C@;TN#]M()UA M32@3P\P&3]]>A.-M?K%@%XJ)5$96IS)96\-%%X@0.;O016WELR8):3_(A+0; MY=-J"!8.30&_JP:@8AP]=YU>YQ#F:'&5) 4^^ OQ8BCZUJ[Q8K:>9A_=_W__)'_]FA0>UW/1+-. M'DW8?ME-ZLK$_;G_VN$S>^=?WG]XXF+^\9K(,31%/?=Z$VB*)F\DJ1>WZ/#? M2/.WW24DR[.'!<_%(@8L*KULJ6HIB5Ni:@\(3>6Z5"TMXCHU;H&6Z978H900MXR&CGE>EV MZ{JG}EH"? OK,$6[P/E%F$P)8J^;#H?+68652Z5>&_AIP5U ML%RM,5\@3CN:7?BS K/IEK5*#5.[>+5&="M3@120D\&K2CJ^U M,)O%#@M:GCRSI1=,B9B7+$3M;UJS?H[94E8+M#P9?,V9E/O%$1+G*X6964FS M6H\;^*#ER>"W9DW.2F9+UI3VH):74++:")YY.GA:Y{@)EA_T-2-;HK&&M<30 MV52@3H=DC+ M,3+J*ZW?M;:3-9BV LH"N^FD)4HLA$JQ,]9X92%N3)/J;$8(M*Z1/6_*K0G.U74_*R)):+#$EMU[4RCYH>3)-J-.C;+EC]9'^O+M(CXI&6]I, M042VS\.VG6K_*=B@=,WE>J>%EW1KERUB66THJ8L.=@ MBE>%"5VLYG-(AQZ,EZLD.F>VTW,P]3M4SA0)RN(*VFI9F$K27-99@*B3MU,F MD\\P?]I+%2R?*C5-N<4SR(@^-91R21AM9/V\7RV/*K(_LLHMH]11M5I=88 M4?FJ0-E+NN.[TQ-$";*,TVE%G@CC-,8(Q$1D!%&>$))R.2$3!.(PC GY-L1 M%IXYK7J:VBID5B.]5)N4_7-21;2!FI7DG(QLJGFN5!U0?%T_2[Y&(]VJ=905 MR6V2M)N=2[9D;OUS4M67-D47*HS%&_W>)M?/;;4:F-,QX9Z5*MKO#DNLT,*[3<1MR=N8IJ""6?)D;G^EX9J;'9>E*VFA7T>UR M>99\MQD%*\^H39O#-C-D*Q0HEBV?)]]*;R!OK5R/XY+=GB(@RV%5QJ;GR#+=M MJ*,N;BECOC&;X59KDA.%>>N+4[^Z9Q$N*I,YQ", M(WQKRM!N,Z#^T\'7$6';UAQCBW2X%K>MM4K;:OHL^6;*1,NFLQ3&%4KXJK+. M9:IZOW6.? #OSK3J:K<8^4BADEO/EH&LKS;/D.YA;Z_1F79.U;'=$$>G*>CX(M6IY,TYA4M\URI[Y&-KE23TFF^TAKT#I'OL+"'E!$&3609$%LJ]M^-IG&$P8<* (P$:2$R HMD"1-2 1) MH0RIG!!0-3+?Y<1UN=Z=%.MZ9\&>@ZG7J:UZ7:<^TY($KTUFQ3(}1UOC MR)>SW:%*N=Z2-[*2B%4SOE86SJ](PD3+.\EB(ZOK+9$5>V=A6]/]&&?-FT $ M:%LJ*XUZ(IF:GB-?0U(,BEVM&([B['5ALJXOZYVSB!KTUA6F:_>F7'\[<4FU M8?;% {%GR368W#M%#{"[T%K6!:5/2}?*Q.0,VHU+@P/!V5Q""[XT%+#WT]?5X M7> Q4[0SYDQK("Z@$W1G<<&?$.16?>MUMB/5]_1K)07VJ]'T5R6J\ZRF4ZQ MGL=:^W?L]LG'7[O!-O?@0WY^_5]LV%27? -"?RU:5N&!,LCZF"#Y,#=D;K; M%CW;UK_'+WGP,67%1?":K2(?3C3@&YZ<2L_^#MY\U)7@]T.&?7N*S99EM*)U MMB-VW6*K>5EP>:O"SJ>T2U)^W$05<>0P9]%NZ9EJXCHJ,IHO%WX M/Q**(XD+\%37]I1;^'"%>"(C9;WB9I_UN=Z8D)O#$R0]\.[M3"\|[<'CG,#9 M QU8*]7=P"WMXDAZ$IRSGX'HWG':L>LFW.OO]_EP(ROM=LK/=K_PBMGSK6_P MR;/MZNEN];=O) [W;F;KVH5]'=]}^_&E@'$ZGR(MI#H\VTD?/M\ S)V!.#[=F M#[\GX1''SYVGQ@?3]*:'Y.APYZFI.'8LW7-?;L'O%Q& ON-F\)%O[EWQB&@Z MGO4[SOKK=[-Q+!9$% 0!('$QCB"6Q)TD 001KPA1$ 3@IA@1D1!ST1D43, M31$11,Q-41%$S$T1D43,31$11,Q-41$$]D8-C5@2[Y/$GV?L>DTD;_K[;CT1 MA^M>) (5+Z-`YJQR(ULX;GM154_GIF;)BPY],_KQSO ?9Z>X3R/^6U^[/ MS!WH!?SP__T@?WQT'ID40MYT(I]FY-QMQ?U+QL]>LK_D-K9T.3@U. DX^^\_ MXROI4*CX>SY'(8@^TG*OG]SV?2[V+T# GU* Q^3-T'4^H+L0$ZM^%A:OA8[% MG'@M3OSRRA$SY_=E3NRCR$#Q%$$\-#C@_9V8):^E"_BCZP(>ZT*L"S$O7%D7 M\,J;3=TJ["Z]VACWN:V3:W9_QAS"4\++KLH[0F C4K6(@YG2Y(_Y)ML]W)(7DFVW))&C$PZ!D6W4B?3;@3DT!, M^6!%!,P-&;L SU 3!\K,KKI_F ME7$>W0XF^L?33KZ+!! M5TH*?QL6P*YN"Q2,+)D3-W5>Y!&U54S/N]H'LB9^B 4&7J[6KI>(%;+)T:4) M6U3$U1C: K!^!WJYDM['/!SW4_D753QSRD2Q;5'_F!,CM&X_8ZOC(.[7?+(W M\F;D/(L(G8YJN$K#OF;\<:+C/K7=GFZWH*9C V9__JM4G? ;=:CZOOW.=?C MC>YVLAP,\0VF=@H-\XN> M/NLE^>6:6ZK^RLMP&$'9A;8"+%%ZJP*E,>:CCOG+88?#?.W7>3/,T9F!6!8;,&LF=&]0%Q?Z![R_\<)S MP!H6Z.\VD/\#WMR(J!_DS)R$> 'P]O90M,;[QJX),NA?L8OE36?P,36XT11, ZW1]@):_[[:YX-A>9JB1;F(CA+,34]KA?G M<]2$=A2QX6@R@XBC8;);..)6GX74!'"^OI-+?A9IB,OHF!LJ;^\>;TLHC.8H^ M1RLUHN2(S4*;X3>RV12W1G6V-&#%&@;N$V--B6GE!E=FPAYOR+3R$+ZHS]'* M;,Y5"_1$Z/#],:U47S3$1HF'U@KT/Y&7=U)1OU[S/%I(,>7?<4*)]-^Q"3,J MZ!GH<0!ZV?)@B8=06.Z:-X/#'EC8-P1O9B%-;'DT'F96)7ZY{62:4ROOU>WI M?2X(2JM|WIG6\@6^(M79866O5]%=M6$P/1@S1*28^-ON<%10V:&(VN#$;7-VP M82? XMM'*=4I\@R*;G#R85@S_3D$#_H 5AJ1;'FH%:5*FRF2M4)D6>G,@^5/[>UPH@)#Z0Y/D^&I%^J1"[M#I_^&\OZA:QSBG0L:G0OZJNF<*9OF,$Y)M@'&_+GR\L06 J[;>J8Z"1PWJMW MV-)7#EMT>X[Y#"3>KR5LA93 L/3@M?((WKZ[PP MX-S^-*NTVEJG,L[X^24U)&7("Q3DA2MF<0S#B]\?G[A>QZ[Y%D9,E,)I0IB# M/=%%-B(X-H;^B/0 ^J57>6_6T-<48Y@&8F!*?XF*/:ZZG H$M(=N5,\B; () MS? B)+)V$,2,QN7P-D^HBNU3YRIQ<2:3!&_/YTM,7>D,36< N\+H[]O:-ML?R M'KU(N-2UP(Q]"3]2!#-)G9=UZ!=C[[C;#'.L4>#.QS?,SA#F=B-TQUA_G>.7 MF-2JM8PZ9V/LOK[8C2("(D P43!((D@I3,PHL37V64J95V95BLZ_=':\;HX1> MY[M^.-7('88S] 8NZ(E'\]JR,A)~^H[2V0]!^!+L8$EJ.YZ_&QF[Y%)*/BG,7GJ MXE,/]_I:7M4:2S135!%L0&"U]&23; VF?ZB&7:@O73""C&Y)VEX/QT*F-^ML M?,O,(NJD,^IOL5Z>J_L_$@K0V 5XJFM[RBT"E%X$K^QD>"Y@Q?$,T 8\8A>R M M&P KH&92D=A&H]"55Z+E3I(-2?5]3!MT;Q$9_@EXV:>3-_2WPE]!91,V]E MGHEG_6Y7TR]7F8H%<2]!O%4'(Y;$G23Q5JQ[+(C[<5.,B$@((N:FB$@BYJ:(_M""+FIJ@((N:FB$@BYJ:("'+FIJ@(XJTZ9[$D[AUO'$:.^YF<3(5FZ9?_\'X2D M< DJ%U(E*Y*U<]\G==54?GJFK-CPIY,_[\X0@JM/]SGM##M?=#3F[O,!>AB3 M0LA(!^AU9{:B) SPAYD#DXPK,+GXN^*:HYI),.383.RVM_@_*_^ D *\E?(@Y\5J<^.65(V;.[\N<'T^? @J<(XJ'!$&, M.%^;)3'E"_BCZP(>ZT*L"S$O7%D7\,O\..ZCDJ<#A6P,?!U>FG,HRX0$G8EFCY M]V&#"BJVTB9#9[@LE<2]A$]C%CK=A1P2R)EJ\#$;Q&SPC=G@"H';]$!4O(+ MQC;78Y L+G8PO^_*^F R0<$4:&#K";T4&RWR & W280<0J69;&?+?3F]V)#J:M3&^)-084[RVM M!C(N\XW> %H'L,XASJ3(ZV6%NKN7[T6FI)PR46Q;U#_FZ/C6"9XN!{/>@+/. M5,VX41S#H[/44U(*^JY)*? @U[SF#/#U'J*&U')4]N8)3[^/P7^[_8O5J(PG'<9L(AW%F!4D5==X\OW.S>N!O[!*SL:C^7BA]2M3 MT+G%+-\C? !^Z..XI8LC!G\_M#!'XUT5*&!WZ})VS:Q*8J&XT)GYXC@] M!>!G?OR"MSAB]'}/]%^.$?QJZ+_3TF\4I\AJ.F<,;IE'AW71*5LUYOTG&===# M? YJ;L,KO7.-2S0WVV@ O6_X/>(WCA7. -2S0WVV@*0]X@2.B MKHXWT[&&7" @VC92!,=[@5@AF2X>U''^W/-[3!+G7,#9B3==*6Y/4\4BOUQM M_>I4F8*9"#PGI^;3O^,3H>N?"(6-MYA?[LHOC^6H^1R_3-SDS,M6.(M7D&;! MRXS8Y'#L@YF@SGMF8WZ)^27FE^_D"_HD GFL=Q-GR.8CM%1^SF^,=0ZHVDNMW2[JI:$ M!DS@8L(NFS!1OR3S/"Y(,>7?$4&)]-^4"3/^Y^L5-]O;4F$/+.P+?[>WFE;M MH9\M&)DLDBS3H\84H5>F>J?8H-G$6Y6[W,Q&E%R;EJ=,H=;C62&]CPVZ5%L[M/BS[\,H;/3$M'!C6KB=K5/H+-OUTK9F:$M[05/;]LS?8'>Z!HP:!"UL:7?+ MB56C3?@XVUA7IX 6H(\&O7@+.*:%F!9B6OB:UL)",D;:I-1!-&J.K8: M36@M,+&U$-/"!7]V .+"BU\3&N\@&6C\K)GG5XD=#3>R..C:D!>@0><-< M>%;&] Z5&9^NF*#IJ]TQ":\LYL)6',5T=T4Q)<^VP2\)H*$), -G)P^\+Z,T" MFOR^6ID),6@('[SW -@7OL, SG85E0HSN_4)Q6HN.QI%"01AMBCO20KY!5F4F1)XZOA\JJ_%I9BL0'4E_?1R/2+Q5B MU^'3?V-9OY!U3I&.18WN17W5Q-KT#?-JQP3[8$/^?-$? DMAMQ5Y=-)JI]4[M[$NXV;W;]1V^UJOI>=AC#QOMN^U5V+-PE9.SW?[DOD-A(G14]@5.T/=,<.,$ M#$^W-;O42V[XC97UTNFE4AMW6 &'U^Y0*L7O_GI06I8"K M$"9ASX;AS4(4J/$+&4^ (;17R=%?S;)XNN*QO"(.=7[*^?VEX L$M)\PZC;1 M/M@DWRW ^9GX-3S))O5!082#;#",/+B M1NT!O5V6#&OHEZCON8,,<:Q3X]0O9<6=(51H_MJ9'DV!6M(>:9:FLL*(N^_U20[B9A)!&@FBA8+U$D%R;FEMAVNQJ/@&89S$;5 M-8U0;KXW&:.6(DS9?7V[RP6M[AV+\E%'R6X =0^87*ITS_'3EQ$E,-($1H6\ M$FVRL"W#@K\\69'P"^^*0;&5A&I*NBOOD;/@&V.VL98%(W<(I1^C\.@)? HR8!/8!]- M&;X@^"G8V8GPX_$^,XHS4\\34XGC1#'G!QS<_@/?=*VC4:EP^!/0,=@16UDI MIJ>D$KO+)"\?^9[9 L\JGBQ'T770_N_$5#$5&W0)3I$H&^ ICFL'EQ(/$_GA M&7%<\!\C"$&"?5PHN[1 3NJ*(4%OK:#PY¥\!04A_O(H"",%I5$U/W)/ T7W& MHVN:DJZ(-EQL9H=@G\.Z ;MSBWN:K]ZEP(BCW3N!JLX >_]*>J^N"V@Z29%'YP>_Q\6B/A+"10 M)(63_TH<_0QGXV0J8235T80]BY3:?^UYL-3APS=NTN[EXE]+GQB:@MLXH.') M_< (-$63-Y+4BTTD_ELN_Q43,QNNN/_3;61?UUD3+H#Z?XXOQ>P_G0;Q*P! M3,$5#^+K27W%XPNX%U4UF-HDF,;?O=U/[>\/G\OD9*IW?P1KK/07,)'XWP06 M?//?+X3P0IJ_3:4JM,5VAF67,(7BS"XZ%8C3 MCM9,D1?Y87+%438^1\84U6F78 % Y&7+HMCT]\/*M(ETAM,Q,[3R5M^%AM;) M,Z>$.&CRS6P/P:R>[+9THM.<5K/S99B>Y62:TFT#DSM% ^/Z-);L5^FLY/2#T.R3:5K5^XS;M4P62$_D57V^4T9P"=N5G0*=F[6F6(C8S?LEXV'2>01S:AZ [Z6B+K?:WO;O"!S(O#9A8]\\F$6@Q3PW),=\8MY=YP MJV2Z+9IDSX'.L-LC9*19*K_)BDNU+ZZ9G'<6=)ENUBZ+-=3E.TR[D?4*GM!U M6@ -? IRI2Z*E2>X0/^(*3U?):3J[,+?8N[TG(Q /YMJ MSUDS?,'<#C=K/REV1V=E1$V&-C;=Y'P^VW>6<[E82QIU_QR%EKA!J:?I*HUL M$'6L3#:.K3.PY:DRF8AFHLZR/D$,@&2S3M"KX2)H2ISHB#5LH%,NCR">."SF MU>Q@HZS97EZ3D?*KIDML.T2SXM,(YFI#ICF MJGN6F(E9%M^_-[&9YWV+,/IW0)5\|_I2->PALW"J+#BC6Z1(-:4Z#D!W9[, M4P=M-534Z[A:9S0<(0.!V2Z;T[/$W+.IDM\PY'6W*FH-GRWF$RZX).E1@3ZKH_U1"^_R^I;@5 8IS]1:F'1[[XX%K#TT-?7XW6!QTS1SI@SK8V@K ";8COO"/B&(K/N6ZWQ M&WD$U=)?0XIF;Y3WIM:=DKB%2>M;BO"R)8]E!H[_,34^\6OL7 M]\$F/KO? P[/07<&:\D'B6I.V<7 6PIUL(%-%BILO)**]5C-D" MU8:2U8%5HI^I]*6F .,)Q9'$!>B3:WO*+7:P7SN%!W*%_!TXD*H. [UCA'! M?Y2:.)[UNP7$$[$? [@MDXPJ[_%7+N M'2R=0B\F>PP]TYW9BM*P@!_F#DPF(<":[R-KR/ZBROR?25_,O)05(&,M*K4 M5?.B)L0,&#/@1QGP@5/^O9;>,:;)&]+DE]>7F$R_+YE^/'_J;OP/#(X/1,3] M7L3Y<=W 4P^O&OA75(V8)6*6B!)+T-2CZ\;U4FVC^ US;<<&VH,_^;=:H!_% M%YE.D1_U.^R&&IE]1+;H)L8*^#@(D(:1V$%EPO?F([JOG5%* M$G*GM"!$^,. ^2M:/W9%\"$,).ZL']11]D$S.>#HYWAJ<9]"XIPCK55+V/YY\ MXTR8PE-XPKG2\85A?B54I:R65&9XKR$0=1IE=\E]+J??^)R9%[;ZQJC]Y V_ M;PQ:7.C-)]HJ2VTDOM%T^%D;MRBQ=S_0DG;-0D=#B="\9;&4]TB]+A'$7<,T MAQ=S3<>@_:Z@_;9+[5$"K:3O,"S31%A^HV[:.<= VWVV=3?8ML=6!LP8B?%] MU%FARDPJC6L0MDP,VQBVEZZ&?6? 88D+>+_8IJ[3VM61Z9MED]^YF\$\DOWPO M;(ER:UVN]35-W0PJD](0\P0\"&;'(&[IZR45OKL7ZD4ZW9PR46Q;U#^V$?_6 M68!OZT@Z)9GD*? J?/AO]WV(4Q()TR4,J78OLE#>^U:3>;\K[MEG^96$]F9"NBH^24PW]W6#M#./9PW._PE9:%>%BM0T]PP4J/6W#[\1;?/.K1 M2PS2SP75? 36,XL<8Q06LE>L!7)FIHP9?X# M'H)'.;0;W7 [D6#(/"K)_DC?)V*V86,[>E&:MV(>TE2YD!XH,QON*@ MB&DCIHW8W(BF/^2>O-%J97B:2E=Z2*-ES>092LA5M 5X(_"9G%90C7DCYHU/ M7F4(>[PA\\;M7#3WY UZ[M$Y55@N$4KS67))).=G!0LO M2^7[W:ADZ]M2ME8N/%-UJ+ [UAQ/;K<1*I(@=H6:DG'JS>+L%@A$R^^,7Q?V_Z';"HP##?T MU7?4'LJ\.>#R2&=8,MBY>*VVW@*7D#V7D3ZO<)<2@:#M\PMX#$3S_E]V%I8)D;+W2? PN MB'=28O&-'G-1EMZ7K2E'4B\3L3^-['A)6+'4V@LAPC(4LA>"R(" @")5-T M#(DH2"*FIFC(4TQ\5H="4'0*2IBCOY8$O5(C_@**4H! M"$^\50^5HO2U#/")*^:UC92.G,S!_96&29W\1]*9W**=*PRZ%YEKIKMEMLMN8IQ]KQ)^OU$$@*3+:!8VNE^IVK]UA7R?=7Z4[Z\]}ECZ'/<; [']X[M/$-A MC_LJYV$[U\HWS.P5S@'V'H]G#L)Z34IT)+XX\>S-ABC%U83 OGN+([K1-E_8_ ! EEZE M,+W(E&;)'KWB#=E4)KFFSLN_P@AH@2 I_&86R%=7^)VY\D9:U/B;0D"7)CZO@]M1;L'] E\B+)$%!:&+L'+F/&E90QKNU.PG%XV5JOU1?:*3R(+C&^R10>O] @E>Q@; MF %X[?]=<0.VDE!-2? =D108_/(M!./JN9RJB;8(FH+Y*>$[+? E M^JE;C]JP=P*&(^2O"6E;^X^O"-K&6#&-G#^4/H_#GB!Z,D UO! TP1SZ^Q^ M"O8A(OQXO,^QX,P4Q7525YSJMPYFX<|_56"1]M*?'L[>HF/JZ[WZ\8LW'8 "_M9Z*"F6HJ=@!>.%N-,5"A !_ =%9OU[D(S=I%Y 0\BV)/9'M(L3JQ+2-A@ ?-MDJZ5#'Z >JN"OKHJV(LXWMB1;'41X.& @0.@G,1,!/]3 ??9<+72-^"[^Z@> M(\QX8#.J!/PI^>@.H>#8UP=_3VAK"&&8(R0Z()_5"?AJ_INCZ3"]JZ5&"L[M](H.A'1BXKD> /<^ZB>5V-U#8<&7WAS8XDB#K\:M'LE>,UO7?,!Z8-W_?=9 MF-=%N].Q7:$FSBW[L%8XI%IU!-_RA?;O?G6.NE4+ [M,$7VR+YE0)VN\>LU8-MS]C_?;\>"4\I;0Q1A0ELCN#P&PU<,)V*#%0)-&E,.L&(=BL.6&%M-P=(YZEC MDNFX J2A8 @H@J""+?GD>CT M-5GT7;!C@=X9X,\" -E/\;$V'-44W&X7Y_?>=GOY&RT[[?>=)/M7_ M1'!3%_P%`'U5O6>J` -87L$E%!8A5LPC5;?L8+%< .50 XQ[1YR["]]{;X@ MU)]$"OOM0@4!W+)?!7=A:V,%WCE.'.+R7@'2!S/*75GINK#'7="GC&Y)VMZH M&PN87)G)23%)\AX]FDWP7'>JDL"F5(#YMP#O=VU/N=Z^0363A^MRJ3^J6H7\ M^=6JKQM,"*8KOA8?A0 %+(5<3%(6"^)N(3O8Q8QKL2#N) @RQ5Q,WQ$+(J:F M[R6(F)HB(HB8FB(BB)B:(B*(F)HB(HB8FB(BB)B:(B((-(7'R3"B((AT"F5B M041 $#$U1400L=44$4'0*2Q>(ZXHB/?>.'[K&"+2 ?*

*>W(>&KQ-C_>43]FESR M]-^3I":?S^BQ]L#9_2X8K*76 L>60O(6 MB+<"H6 L^J05,*MR8L\|\J07>F M &-O KX4]\(G52&=(IC'U@48JG:UQ%XH=87,7K&-'8DAGRC+1Q-[H<2',WO1 MJ?1MZPE>(;/7CENNE-YKI_5A!WEUSERJOD;HZD[!PQY=&"%LT'$6]KBO$;&V M.Z_[AIF!G@<--&U+]B2W87=VX'BZ:9_97_$^1M"^C1/*/7] M,-^6-M5>:^Y_.%CNCSI])FBNLA"66'F27/)+F_2E#5ZJ\(Z_2T.&4K>]IQ6S M3DFH-A0R$H8)N,UK:M_,RWM0HO M-T7>I6L"^?$"@Q]E&[W;76[(Y*B(-"R%-U@DCQ8=R#:P3BB>0F*VN2;;X!'(M@'(-MMG=+8K9Y@'8A@[8ID3ZE*9U_#K2K}>03*8ZWRB#C^<<^2C;]-15;9#% MJPIB)$?M8EO0DBT79G.&94UA$=]8;F+CYM5CRYAN/DXW_$(K&$93T!"UUT [MCH-GAO;]"6"11)QMG2&'O+BLV%H2&?B9*$%N#HB=7"]#\GA]MA5V8G#E]HLK["-_MR;S_-JW;S*W+622_X%6"4=.-9*'5J$P/2:CIVYE-,>/$C!,SSMU\T'HQXV[: MA8R'&]?9,VA+/6,^YMILU5I7&KF.QI?2--3.3/-5Y;H=)?\&DTQ,=W$=!/3 MS:/2S7,_M*9G&*]*2\1SY+:&VO4M3SU_@9.$UNDBR54L35O0(PMO.FL#1(RM#@,9YX9NZ"_/.'@$RLK#7Z;)F?I_2_^V2^\8G;]4_<0B]_<;_[1J$/]4'(\=*9'6O*43#7=A[PCN(W M=+DTI)$&,B)-=]EJB&8:YFZRTO*-#E&LLO*(,?JXV+V4+ (I6]3"3KFL:B! M.^:QF,<^XE)+,8G%)!:3V/?>^O1T@[-LOTMSG:Q0\/-^*[W9W-\8*]BY M>4D>]BW.FY>Q:M\9#!_?]KI6'/M28QZY[!L!5M)Y\=+6H#OL\4=6'$%(<.=?]8.R*=+'J M.Q+9MS'(7KVP'OI0OSZ1%0QM4RE[]37O+89=!6=SMMZ[/7HCD66Z@QX9>% M0G#)]# MZ^Z'U?:/2H:>^<"MP]34A3V]6)M5J!DL+= @X'@ M$CF -W?BZ0E6D@ TW6O793W3UV,>F 3_]WDJ#JVSL/#QOMZE,RH<9%?'@_'U4 MZ#7AVHHI[]YW*'T,?Q9-0-;J(@WN2]#J0 JLHQ=24/16^=*WPPGW]U(0_LX*AR(JNFDL/ MJ.+OQ%0Q%3LH4QDDJML?0%^]NN3;Y4X!F_[,'3HF;79%2UG8ISXLM\F!J7(WMN:=1/K%IUSH4B#TJ<&I6)QUF6^99I-+6NP/=P9T2X'G 9TA"%C?.2Z[:#1O(M4_[=@]VTGQ=N,(V^K;JN8B:MR60W>5"/0"O1L*9^PT$A8-ME>*M?)_ZUG]J=IV46C_. 'V4V%K2%=&&QLEL_](G0P.^_!:9K5_-/8811\?-NZ&G M7R:O_C_/DG(_\0ZL]6G9/P\6T=&@]JG\L, XFBK)7<[O0$=^BKH/%/!@?S$IM_'!-X^>3405G(8$B*9S\5^+H9S@;)U,)ZX@>3=BS.J'[KSTO%7KX\(W(6 /Y;+O\5$S;,.*LONI_?WA2/.WK?TDRX7[ZN,/8A$#6A1!!$@#W&2-8%5#W!!(*D M"8&AL+$@8;*,B@R%8Z+T8S<1XL$VG%,#3,@2&5T3B656GI/3T6+-0N)_V3+; M=1OZIJU2B&CGJ[.Y[YI6K@5:,B];3JS1.#EJ6CD.8Y;-Q4085#C.%[#39YI9 MB;-HMMOGJ6V!1%F2:*R74]#RY)G+0FFX0CATPF[&]8HTJ7-EGX/)(4Z>.4Q6 M^3YF9LJ:4E\],AS(]%OFS90=,'BP%M+9I*%.E,QYM*@WXS/3+EF#Y MFBF25ZIQ!M=%[&UW+1%"$"R.OFRJEGF%Q*@T-+9)71QLO.ZBV1*(TX[*Q7ZV M9.AH0:N A;3+XV1QAHVTW>0-45/2^>G*;":AO^%0\65%J;$ M@EQJFQI68>=>*YU!-=N'D\$C*YR.]>7D$NFWQ$%Z+N4;2],7Z-,AV6K'MF9) M=HT8WE@<8WUOB;,LYL4|[*M?O(>ZD7!8PVX3//!F\E-[81'+"]+4L MARLZJ_04JP-;G@X>'\Q<4UINJ@C5[/?8XM;+80T?6$XG0\I,9K*M8H:(5O*E:[*<[%2<[!6_;5H7:MA6JJ[F2'+-ML[*?'@_RPZ#IR4RI&V61WY8XEE<;>,.T34YW"18V/9DJLMUO^9E1.:EEL9HEMX\,F/ZX'3SV9JYZJHTNG6>LCR;:$(TIUV.9T'S8]G2P7L005ZVUH3ID@X]&(_MH2IG #;!3\G/8'R_D4-CT9UUA@5\6)5D4U;Y)6MJ*> M]2=6\-23<8W96IM]8*F3^-Z818]U4)/#WU]/5X7>,P4[8PYT]H(R@JP*7X+P^?LEA3:N!,+[G_@ MOF%7T7P!K4MH94*+4YJ)YE0Y%*)_:Z<$/W5M8-#^_NBWV?SS'I7K

*M-RT8=%$J7G7+A1TR@XR3M0MJB8BW)ZWENE_(C(5$>#8AY.J0J]_#U;0@]<99-M)V6P#17/K34BNI%3Y.FJG@?<75X/"+DZI"K[U17&_E,MK*0 MA"SGR(M&CL@EK5H:%M'.5_Q]2P?1E^_U[IOXK[2F>AI2/DAY8>4 M'U)^2/DAY8>4'U)^2/GW>OOZUY**!>J1AV&:6[S%4J5)AU&;P@DZ9UXI-Z^SAYR:42.[VE3-M%I2E4C!3A-#F)YAQ*J0\] M99H,V31DTY!-7V?33T_U] .;1O6&BM-,L:/B&:TE"*N%-I<];>I=2OP)G]{! MUMM7)FSZ'D+FEJYB[TK?7>8X]$U=IWXI@_:Y!T+B#8GWWHCWUI,';8!IR*(U-M>4V3'G1(V;"L,WI5+_4J&EUL:/QL4XL[]6[#T1(-I.,9G[@JU@WOY(2\?/>\ M'"JBD'COEGAO/3_-;RNB3'K93U:3+,MUEY/F@BO-Z6+718H(.7@_UT0/N.5Z MF4PTUU[@#06=KGZI] NC4E=?Z[7#5A>[%O]6V9RZS;N=B3CC@*;%6NUX=68T MQ@))ASNU(9^:?'Y?%^7?2X'.--ZBQLZ1QGlJ6%0H8Y8*MNHC/P[W>D,]#/G\4 M?K4=8BZ6EJG<[J83YFY:0/Q>;A9')YR.>/HL\;Y6K2S1&@H"HET+'8 M7(VE34^?OWNW^6];A%CZ=]>LZLP@=*4+(&7]6+8R6K_!K/Z[Z/.S8L.7I'<7 M#;[*W#,.P&P#LR< 8593=(INO,"C^CX7-36,*)!O(F"1:$VRD M&:{U!$EH-H0OR9BKV!-,Q$P@.SX]*@@DAJ3"%Q4)/&&0':4)_'UN @N5899A M:QL2^1C.6QJC8(GVWF7'^X+&MR@,?*$%YC:8##&)T<03ALCT MZ7BJ*'B#"!)UC<:W8<\S3#GL[(NZJ*TMQ4*!'L6VL)$IZM)$L0!FP%=%&PWM ML9I%F\K8>NS.0__H;1-(QAA*,T1.L$/(';A'>T<#:H9E 6NW:H^1KL#T M[V3Q+YB9IR%(ZE Z07E=,/WX-[M'3VV/GJ:"BB.KC;G[!M$8P)(D*+FB(A, M$(.=$)_NB)JVQH9K))?FXIX%)-$TU^@+>A7LB%/99U^#_&8!&PE")!8 G.#, M'P!V!_SA#DV1/ &=0+-@PFV<$3(^#:<+'EQH*TEHGXM3G@S'0X;K12O;BTNL&@DP%<(*0/?R&QXSKPPKQ M0N-H)GN&A/\?Q","W($UO<5;.Z;;\3N @ALL%<.QCCK196AGP4%\>0 ;07S MYR)F0=3"!4D0*)B/66P(;!> ;;=G0(H \1/Y\!KN#/B"W^QIVP[.1K'15&8& MG)*FJ !"#$[6/?&XF^WY>0"$.BBR3 RLH!TH6QX5G(X;P2[+'#=XC"%X(^^=3 MHS? '7">"_]O2%\ (%"A3WX"M"T[XR+'0;R\HVN\J@AUK/6BZ28ZV)8 /8=4? MRB-F*.H5W-]O\0!O0(9') ,) ^YMD]0]&"?Z&"0EV:\/F^;_36 MRVZA0("J=>AX]BJ2-P NZ75X!>?NPP]^=F9SI!'X,M!RAA -("C)GH&?EPMEX(@G[4T/81>0E*7,/GA*D>XA6$Y,F MCJG_]72T.HD$<.#;LQY>1F#5!M#T9,3;VQ\LIMK7M>0*SUD&.9Z"U[_[*<_:V@7B:OM CR;,(J9[Z%/ M(2>/('8.QLO,D*&PWPMP0")3C"[(/(4>]PC'D0RH%2"5[A:YDWD0%A) "4(A M&5@JFILA*1[=,]]?Y,8(5MH;:"=>\:;IM!X0DXF'5$[)! M@7EJ56XMN8T'RF.1M07XSE26E=$(RB:T)WNL/HYF]Y9:V,(B\H5F(&MY3@^R M6X_,BE?-XH,*_IBG\Y]8DX!IBY#P?H(TWV$XDEY0 @T1J*%L.@/5I\^RRX]U M'%2UQOL]M5,?ZBTGYK>G>N/.P\OXP-^RLMS]A7]VO4D:5*(H!#;9#KF/9J&A M=P$PXH^+Q*PDY-B;N[52T4/$:FN\D(2_EL/<_^=X\H>0'"X9FF$^[^)N1ZN: M^&FQ*"\$-P;XT 2BBHLC./"SJ+GBVMJN,IZ,[,]4/>]#=[1G3A$1.O8'=O09M@2, RYFXPH)@HWXX1H8V<_;UW;;/";;/S0LC^*>3:\JYA3J_:1?#S&V,7^F MR B#S#WX>:;NP*!F)QRZ$JA=6)7US'$'#+8Z+__K==2[\>TGJK\%W;LVD@ MDZ516%%'/N26>L5_C[#^)]UZH,4A& ^SW8+V\/ 4)P%0^S\B_!/U +[/R@? MT)M_O4#""VP>(KI[7*)'KW2_0XNX"V*"]@]4?+5#'6 M$*A@GJE"9U!: [U(,,U^E)6HB2,G6-@RT&=2LHC'9ECG"(54"@O*3LVG<5>@ M@WUVP8AU.KDZKI9J#C%937));L;"EK&7+5>)9+^96":J',A'%[EAK+&.40W8 M,C!ZCK!8U7*9/%'BZ*3*RZMF,8/Z),F733NE8D=O+HP9P:P357X@SS.CG"M$ M@Q-=+=.C;AWH20)HF[P(EE.*5LMSK5:>H98!,&6LQ3-U-Z8V)R9SVEKJU0V59V'+Y,N6 M5#PNY08U>4DXU6BS3@"V# $U4@9.9CE)-E6(9NF8F5M%DCA68(CT MU$I/+90,K2X&XGK.=Y0T Y?$!!?/E5B^@TLK4YU)45G+]V?9PLJ%+0,3C5I& MG*JF.$L5-WRG,$\VDM$8*H8;&+W!9_D"NQCH1'DYGG6LSHIL-<:P96#T24UH MVIVN3O"*3,WBTF*991HL;!D8/5]1XD6-H18\6'0WLZ70J+(55T@$1\^7]NV" M.5 7;JWCQMO2,B>6"JY?W^JT97_12M7[[+1/=.GDPI:FX]]"8/WJ&J6-4 M9]5:DTPV]$&"(X7=5>(73"(GY:Y"E K\+&:)HY1IE$UTG9$*3J ZF=DZQ6H4 ML=XL7:E2RU:BE'=#(S !H,PL852J#]!7.2T/JO$9JR6\7@,36!?45KWBCDS. M$1BU(7&SN;KR=K(#$]C, ^[7\;)8!!-YI)*MY5LTG4^SV$-N+9:VL-I4R4S91 M:@T7.9VJ5+EY8WL.YK3I@A_$ZR.QG>1%250+>*N9B&OC[5;Z"Y;.MSH2W=/* M'$7,);6DC2N#-&P:#<[5+L>8E# 2,FIZ-.IJ=H*/)2M>TX \':=UV:G+Z2*W MT#>EY*+:J[0Y%C4-*+5+I:-_B9^F13LG"RJ!S#0$U M)2}A;I_U+9"OY8>7?+?.<&RTK>='!@*>MW5PS3V?R8M';4,E.]_+C]&A'<#M MSMWS%[I*V$=\I1-7Z;V2UI M F1' [61?](^6,BE#<=+;8:D_MC1QE#5UZUI>3)7 3'3&IML3VDF8,_ DL0Y M[-LV'?!Y=O[!G3@VI5_?KT9OHA_?"5^?OG9.FW]H CILFCBWP//NP_&DD(^S MG1 RX"7?0SBQ^D7'-DY-?N_)B9D>M-(/3FW"M\AMO[7BDO^:+748_G[V?587 NZGON+6>S]Q1L2A96B._=(9N?0Y!*.&[R>5 MXS#%92^"A8CX(D3\+"=FB(@O0L1/\W:&F AET_=*1"B;;@01H6RZ%4R$LNE& M$!"%IAM!1"B;;@43H6RZ42LNE&$!"ID_&Q%VFHPS"8==M&LYY:"JPFSS0 ME@"M W4IZA8> [/=7X';729J^%$22H:&'__T1^_%1:9N(),,7+R[XZL&L[2!O ME1ML!_;/4CEP5,8!98>TD*_%JJ!6VNGI'#_$G9WV##&T!+YS^\)$P_2,1_ M?Z,11YNOS]ZY>O0I\+-_KLY+A1:*ZML5U5?,7O>[!+L_2^Z?Q:;)]UER5"> MAP3S88()I7XHJ6]=ZE,?96*2BB3NFXG1<;9[D?"_NU9?/ 7_!M8?$H9'&'1(M&_%AA!(C)(R/2HRM[?T">K//OT*(,+A79^,-:=6F'Z]A?2C-4AN]O#16@,;=2('K!AK* M_<.MMCF.WJIYH''Y@C1F*AS@F02[BI5RS2&Z4\[\^!@WR9#\N7LH> (_MU>3UR3E4DP],[;>B)L]7)/N FE079F\RSZSKG#@1^G@/%-F,]O&R)^L)HUX M;3(3Y?&,QT6V)#*=[CPKH'0N*,,XG7R\M)00&>,+8\@-$>[Y0J(5RM_W>.)]^[(1!B/V20VV:06[$=/NIB'W03]VVM!UZLUZ+I96*IEEA>8M9\.3M0 M;L;)QGO+6;K0K@ "Y.,&O&2V-BJ#,J>A>F-D)/:();OO@--"870#PBC4UK>+ M_9!!;H!!;D5;?]33/Z.M-R+H];I#=TS,+'.T<*=2LQ2[&5]_(2=_)<*6DV33*Z^J!8) MD9_D>O5^00+=CQ? __F0%77'B[4*ME)UR"V+"Y0M$NXP."$N M&4+,"6S&;:!JD]X)=OI-E?DHN]KIB6AJP+(-_0EKI!\SLAC&!A\M-AC&S>_0 M0+@IJ#TN;]R*&?'AV^) [C=22MF;$L-!G1=J4=4X$"U'!*VM9']^,XYVHDD;<-MS)=3O,AES45AVFBGZJAL-'2\22K40Z&.#GDCY(W;UM$?OJH>U-$=-MV0299E,JEHY.K_1$G? MY?9V783P%+$T9)XG+!ON;X>AS#!:'RKZD,0?3H5_U,WV%032#]E=M)Z8=3J=-M:%IHJ#.\0]0FFIUMJ#=S0]VWF'=&2E,0B:XR$JQ*;R*.RZY $LC/3H8WQD-Q MS>D#FW?F8GQ8SO17-'TS@6FRM,H5 MI*Z4XQPEG36SE@Z1/T8:$WF]U/?8X.Z(F@8^]XSWM9<4;FX_=' P#)S?H75P M4U!['7-ZX%1OBHUZWKXWVY^.BCEVW*E9QJ%+N;#5L@%(S3=^,QSTU5OE% 42G M?(NHLL+4ZO<++%58@2>1Q,^'&=BB#OJ4,"O5SR!LA;]RV?OZHC_]"/Z]2=9%: MQBL$ ::S07/:E^4>=S/GUW4\XH2R7R!$.*6['LF3F(;?C(,]UTO==2P3':L+,3O4YC(XWU;8S[*AC9\31?U,_WY98*"0\.4@8G[[S^3\Q5F M&9HB8_]+>/\].EQ>#QI>$3!AP/T.;8O;(J&0MT+>"GDKY*V0MT+>"GCK 7CK MWCUOWXO;)P?'VY-2M54$$SZM3@MUMUJHC28WXW8OC'1IP7!)FTBW;&JT6;>L M)7 %DO;<[K?O7MWE/G/L$7M 2*17RDW3V0!#66!;#B0Z*XC)?_?)\]J*RXL M#*'?O+D0DOWC*O?S^]!4(T,WI88;XW/363KG C&;)VYF3]GFRHUJSN!6?+?F M\E$W-VVN+*BKHUXZ,IJ,Q,_=Y5!>/);\"-5D2/;?D.QO14V>]X'=2]LPC,43 M67Z]ZN)4H\R7G/;-G)WN4D#,J.6EI):Z$UV3-_-LUQPC->G=C8XE?[Z7_+5&!C2U%S M .I*V>,>]Y /^R(Q,]ZD =29"Y1?BO_[85P="\]@-9VRE"<& R[-8VMK]! M&L(DT9I@(\UPK2<,2@-I@IG BO]C0:Z;S0R$;$-2T50EX"_@# AE M],-&YN(2^!-#K:0;,PXWR\$%7H7\OW?AHF)/@6AV9I A^0 GT%4 UV&_RAP M_A 8(U/4I8D"5VO, 6)_^,P3.U;D6A3V'^5D3._SLV+#UR7XZTX$8)!-K\8$ M60A)C^0AO"&A'>--U$5M;2F0MHX0A"T<4;?A&FQ(T9 F ;(7CP7&N^6(MO<' ME,=>R-7[T01SP_10@B0[I@'XLD\HNWYE "Q%UX_V\LE[^X8DSCT4;#P- 1EQS_5;$-C)R@T M\Z<]#G8<.TU6S@&ZGW;FT?RNQY>K,AAX)8Z*,,($6@XC94U6FH<&7P4QQ M9A'LJ[/$9[RUK+ENMV2#Z@>;>G!GI@ @@SV/;$PR&?PG1:8VUY(&*.))PPI MTJ?7404ALB<(L)(D+<8D4337"/P;@4-A+_E2).GV_.4F1,3 !JJ$C(#7&A5 M64! ;0/LF/E@"Y0-RWJIW:MP\0);EGMY-Y-1N-*FLRXHHWBESC:0M+@Q&^A2 M .*A/#%"L\?6."B-"Q/["CSP@< 5C.Q!5^!+&M XIK8&0_;U_; M/?.LN/U#PU(083]|; ^-$-3[2;\>8FQC_DR1$0;YU_#K=F%1,A*/70A5+VPL M^H"8_X@8% 10)/JONY8^-%R;Q@#4,=R5K-[;UY[M]'T5Y,\AI9HV/,/8VE.K M>$RQ;]'J\UH<@O$PVRUH#P]/<1(M?\CE.C2GZ@%]G\8Y;WYUS&023(2\]=] M-)T7^#V$'/;818]>&7'"*'G(KNM472U:LQ;1%K@+& U)LEULH'TW\?)/N6 M0K5=3POF1B&ZTTI[2C6<3*4#G6DAJK)E#.]5H[U):<$Q'6:0MD'9;/=<@0KV M:.4UIF09A2Q1&SIK'6B3YD(=PY:!/A)9M/4F^483Y'1JK4J*IPAN0(=[),3 M_.H:F5(+JU4B'9N08WR^%B("L3+EBVJDJW7Z3I0@33.TOD66\Y67-@RT&=J MOLZZJ4U1(=+MJ4XJSNQ>9.C6OVYQ)7U6LMD!2;8J"E)$XS+9JL M3 EF4THUUSTI4\MY">8"3<>U&D\9B@J)J6*432 DNXV$=U<]T-2>)(2\4L[$ M>2>:[LAMFR:FJS$ZY!]H6M#:T<4P.XUR"S4FS)-9+0,H[V!"H&EY$2/CB5:A MKG97RTZK974-9C-&39F733?%A3H=1!69:R69^+1+(VGXLH%B0T&*&B{C^*,& M9M6TV<<'"9:E&UTC+1#_TEPZ$W;,7IL.T:<2Q3$QDM;7!..D93Z5ZMN\B, M7UJ$K.0%&ZRZN$;2"WXU'2"'7%=^95X#%ZG(-FDGFT:.,8DF:83DF2#LF=/7M M-IQ22C,D=1L>&PHT/H*RPW1(9C5D!@5K4RB$H6# VAISN'P-ASE4D*=.+]NQA>L'9OIOE1>VBB;>+< L^[#\>3 M0E;-=D)(94N^37"BYT7'-DZ5O/?D1 T'M?#!C$WX&M/9M4N2%_M06W%KG)Z:%,+0,S;%? MFA9?LAWF-_R%[:TC-^2WM[K>/*@6(N*+$ %=DD2(B%M !!F)4B$F;@ 3H6RZ M$41 CGCS3GJ(B*^3342H)3X1$^_Z?\^N_4+5_V5IZ&^^B[#)ZX9NDGHX7]_M4#\^RG1TA+SLB;G$6P']=X05]EM&?FR!)I[\#_L@PJ,0)48/U?3Q!4)'99 M*?"[!)$!TC$]D&?IX7YEWV>0P8VR0B(@K?P[*,U^#? ^)\F!:]X??)WF0(% M'N]%(MXN&?BR[!{)@#XK"%8SJ_%:4_@&-_#\629?]^@=/TUDL(%_7$[^,) MW.O8'K&/\A\5C\1OVO3X4]%]X0-'UJ!_:/WU&5;'M?-"U,6U:: CK.A@\6RN M&6L_L"'0P4A!1RX^B/@1<6OC?U/N7OCAY6_56D#UA)] MHZ-=7XJS8X56M;3@<"+CI@6#+DK%QH>OUW!;1FSZYSR/-H>W9P3.W'*%)9?1X M*ZG&2!5$U4X_75TR HL.R=#H!DV$N<1%TY"YWPHK/PAS$]>14]=F;I(2Z.TI MVKQ#1-C.NDY1"6&\Z6,WE/TH1W+-QM"#)D8;^>= M"CGV$S>E'X5CW][P?0R.O9P5\3Z6S=:I8:8<)?L$V/3-<:*^&O N"UD6V0T7 M,!NN;?-"2V)LBK.9=U?"/O=:&T6=6Y2H$M_PZQD^RQ:4H%HFQ$$<623Q"W6]$Y.:Y.0R1/ HW M7RY$\LOL++N\3BVS#-(%EFXYD>[D\X1=@+L&.W5H[;GM=[E36]=6HD^LL>"J3Z\;-MX\JDG4-YRCQ;XX*G3Q^=I,-(Q\/P[66V4'Z3<6>#>7T\3%(NW^4GR20?RZPU M'C$N@QCW\[=5KFTCUTUC!"P++D74L!'XQ!V6:Z_LNP8Z=E="P_C%[5@41QDQ M4?3UF.FRX*T0[& QKD0)N5GFE%X!9T2J7]-77A93:A+[FEEC?G:6Q:KRTV? D5H^_M'[TM8.}3M]%IYU163?=:=*F7T:.II9>['!H(])N;M"%'WEBDX;-5_Z-SY&4" M"+_-DMU5HERG)Z4I5^HI+L-474,1QH@E&62SOI71>)\Q!-[VB_/-#0W<_S63 MJ\N=,(CP$-+ITD&$)I0^;VQ\UC9KAD\,7'Y-9J3!.&XM^H+KB4QD%[RU\1FR M;!@X" ,'%PDYPS9S-HEEYP8([O].1/:D-ZM4Q M!-:V$K'EBO/0,?E^ZB1EO @A;L^+*4+BVP+J8C9&!RUUZF>'2=5)\5E[5 MLZE:(Z&NAY1$MVU]M,QX!AD00&PZJ%G<5WK]L@LRKK_5AU?F[2F^>T>M*9N2NQX., MKM;4AA;K26P9_5-;[54U$EMV^#W3Z>]MJ6/9RFC]^]+&+_0LT*/X2*29A$ R8"1$)4)8E1*"@E2!LF1&&-H*@H'.'D-MW8UWRN5:/JEP:VV0L)NB(#94%M7P)5\VG2\VEC+.-,9JFET1RW:M+>(9]EQ5 M=+*XF"?6%QOJ9G&N6+GDW8Z9?$.)Q,SDB8&:D8I.%/V7+'SJ3'3M%YU"W> I:N%J[)S7FAG4,O&R92;MIJ,EW-!Y<:'1.6Y$9)4A:AE<4B.]DD4N MF6]R3A<7!O'*K&+F46]YP$2)1&70[FYL5)5='@Q$H9[K-%"M]GKX_X*]1F8:'.N]_O+%,,1CEA.XS/=4JH-E(LR.%$W159[7"R* MJ[4VRU:6HWF?J'*("[H&)SC>-;FR95@ !J-RX'R_EDJ4R>ZZ ^SS1(B93)DER MW4*J@R_K!7<\'Y\KX)X;I/L;82YU.::$2*ZEZ%/(0R,+JJGH[H)6_WB!Q9 MR(^%_$3;#,;^=FU;7BUXLIS*JEJ\VU6ECVQ M(UAVESI?Z)Y9B=#ZG#)E0DD9ILG%N-*L.SY;O;Y>7#')A)9;\[D)TXXO9:D9 MZWE&8A#[,V,NE!NK K?(*<56<2)IU0R<0"S8=&5F:1-%NUOCF#)C$D:!7_0[ML%4LH- MU#1 ^'1E7 MK8*D]LMH3P TS#3-<-%)R&U]=V<&7X#]61@TNK"T,8.J?.V%BN+_6)B&UF.C M]V,Q)8T ;*C@=H(0;6-)AZD-<>2N#*EK;)H]'O8.BL21+0XM|#S[L/Q MI"'!I_[.=T$Q> BMIAO!1*@B;@01H6BZ$3R$ MUNOG8N(7SQ?^-,W;:O0ORVH[ZL*_45DY+<P<\LIVM7%0BYXYJD\07\$9+& M8T#EJLDJ;P$$H38)M;V,:\06UY! M)[%.^24DFL^5GW=,.C2QXT+TS"L\PE@\45!\&] ,'P.4UPV$]SO$CV[%!4- M':J\%[%X.5S3\9U+)+@J0NU_;$[H$=0E?L$D+BBR7F35>4_2T2N3F#(O3. M[M+00FV; OH IG?SYEYLBKLH,GWQG8_?13LW&@$)?9_$[0_*9&:&1>DE%]MCFVA[!3?1T+>!E7<=GC_5:H(C<9;98C[(O_[#NE+(EP5!-@WD9A?:5/>,57L M\ACI\0B4S/A\]]OOB*/:7_>>BS_CIEE*&I^D?:+[8(^;IH3[WNH\2PE;.W/W MVBZ-QRO*Z 24Y&'7Y&2I?]^@]1KNH=Z004N2'V7"6"(2OVS9N]]ELC\5W1=! M<&1-,73KK_PZZZ=F+5\DB?I^=-(^]KK^KSZ+>C(I;571UT/A&RM@7M=D%(K*]Y@"'6KK'*:R3X?ZA26:&HO25R?A2F#8GU C'&^R#6F_-67Z!PE_\> MI6R%_7OY5U-8V1!UZPG3@?TG]=<#.)\>C7NDTHW?/%MME\NMG1/9/?9AO3M MX.6=U3'FC@D$=F;FNIV\V^47[<5\4]+<4JPR?KM$SC9CL8#R%!=TRS;=&=!M M=J58@FNX I),*4\N5;R+.$.)]E8IUDG&%X935(%7#E[3<*[K'U32BOU0@[WC4 MPG87J'G:8*J0Y,%+(1QV!?5 .G]E4UQ/XJ6K34F<)U$Z14G*S3A2R.TMO' M?OP;CS 7*M![QM*?]S:'E"H'AY'/5RX4M?GBZ%W%?79U0@X#%D%=FW$PU\- MB+ -D%&U &CNVG43S!1G=J:PCU4BJ^NUH?2X[G(\(VLD)2U'+!1!22B"",;-M@L,W+H-"WGT$$^+B%;9^E7DW>-<C<=785['S/338Z=2 MYF=UN6 FUT1;'B+F)2G(O1"5].>5"[^%G9\7CF<3+ UMB8IKI$T@*S:6%26/MJ_^D/\!_8;!DE=B1->NO7LYG^D\FJ^]WFO+R'?;-WL^]-EPQX6L+K.PG8S: M[H1G?+WI:VXSEU254KLOY_/I!./\NN6S\\#*B@YJH]-AFV F*CJ<36IW RB]M/;5Y1H(:!,-V4P2W5Dn+J6M*@Y7+ZZAN%,%MC7^*2QL^UQZI5K!<*/#4B&-BM7Y 8KD0_"5\4LKLWZH4416A2A17$! M=ZR3'XZSL74NQ767*S2/?ZEH[,TBR?VV9 M\OY(SB\(E9BNE;1FV5559Z/U:[%DA6)]XG[M1U=?V+5%V\%?-;B158<'$VZ<%[_5Z81/4AZ?8LPF^[UQ#9=S M?(F>KICH2G77^!CI#>@B)V/DPVB.D"/O2CM^M:>*NU:23=8)EE\KZV;&FI'-M+GL=EES0FW$J6B'RG+B.SUI2*3M;E#Q3#CF829)ZM$,$L,^:/0$FEE5T49?0 M\8$P#!=>*'F,VT_7LO&_)P7:S%P>'_BF M7'X-(-*

RBTK]3Y_7]3)];M_A.TJH/U9D]U09Q.K-65!"FY']%'4%(0M1I M)_FUMH]^_.L[S0#3@&@!S!A"$(H(Y-:>R>YK\^#:1L1]1^VNOKMSD6P?]XN/
MJ^\QWB4^;M*/_Z"[]IGURY[_O>;'\R(F)>X-4'*R (I*Z)/JF?,1D;2\I*S M+%7X1=VA\5&FU+4)%EFRZ#PN'6'"O<:0>6\O&_U-,._EW+WW"VY DC'U/HW
2X1Z/GC\L^8=CH-;<,@^C' M#.1B/T# _R;$WB-=W+RY^/6E7(B'PMK-12 ?"&LWZ0M>FWI#4?N HO8^GELMM=T-
W%*LWX7"S3994VQAG[#L(OFN'O[_KQAPR MT?Z\#T?LD&-L!$P3R-NX?AH9&]!8.V-VU5C7FD;+B1Z7VZP&.B^79'X#S:XH
M0$1DTAO&12+"WZ2+1F+WO4E7!I:%23XDL#G:UC3T,. 5[L[=K0MR MO_@(=^<>QO_[#H+OVG9,N#OW8+[;UAX[8X514KG=VLR-
&=&M]7+1P2HAQ=B& M0#)>OI5X)%@!*.RT"UDYW+2[GI/U.B];C?J `Q&##3_;@(:56X 2C9+O,GX: ME<0C[N65]Q?
E/MO#NO;*;B>,,=+\R*MPWN1UZ#K?]['@1KMT>^X;;?JT'N1RH' M=(-KO79$_\I^XQDC<^,T!AH[ZP^);FKCCK5999I*0",S[E=XB(4WZ$(A<,E= MO6\H!*
[M<9Y+T]N3AK(X*1 JWENHV,?>_PL\3/]\EI+8DF/TS-RP%3>[9!]J(RF7O)$@ M_D $=#2Y V7B1XEI(?GM>D3D%^C.&SK"@)W;3,4BQ"YP@J
#]L2$B8YM8 1& MH''_A@/O_GIPVL_"9P8X TV<6^!Y]^&?3^#F-R#GS0'7Q+7AV,\C907D8ZZ8 M.I:MC-;'L-NN<,N'IV&%WYKJ"
{'BS0+.\@W!D@C(A3_)OUY*JQ>"XUC0_]9T M_:^HHS>SKC;!W 06*E"*V1. @5WU=DS9UG3'3-%&W[8_(1;'1$W#AON\NAA$
MC84$#"IX(L*0(CZP(YK97[!1W2FCBR?^ # IL[ICH_JB-0:H#HC3Q,@W!$787 M6IN!\!=L3SU=[^?]>M>XZ4;.ILBJN$'%E8IUDG&%X935(%7#E[3<
M*_YZ=?/#O8_C8<]=0BO@SEL1SY0-^K AHC;KPV3MXNSGC"H;^>^ M^M76$2Q45(I4C#A[>OT6U"*4:]][%1DSTR=9; M-:;A@ZC'CL(H),>O(L??
KN#ITV)*[BKCML#S,PN4YGR?R00Z8Y0E-W9#M'A0 MK[KG,NZAC?G@QG;P]G/6'KFK&K"AF^M1IN0W#6GT"B+3Q()..:M8."&)GK]I]
M?;&29DML+LXKN<8DE^-BZW%SC.R^<_F;;T!(1K!R@-I$$V".!:U Q:=<:",I MNFBN(1X=$^5;'F%#QX(:Q?+S+:/V)O!R,[T<,_6K4#9?%QLN:) M"'\<
OC"R-%&<$+P_>':>SMMS'!8UF%8Y2OMS>C-V9L?"JO(P7QPNU#+=Q6C MEX^TO"O#AB0*7E#\14L#*U\16CE_433I%(S MC332+-
'JTDVKT^8ZPF",@G(W:/%Y^UU0EJD&AF"(I3 /B@]{3'=@Q_T*E1$] MDC.3BY',U8JSK# :\]WH (HFXH,,MU_T_1HYQ72MI#7+KJHZ&ZU?BR63R['$ M?
@DY585$.UF?UA4N%Z?X23*U;KBJB\@I>/;\ZN1T)+3>=%=?1(1?-]"/3@L< MFFAA4_]2(! MM N].ZE 10]G7K;G7DC*/]QQF/O_O.OHQ-&]MJD?
[=@^#)SN^/$:SBDRPIP>.(F2D7CL0J@Z.H_DG4DZ(.8_(C8QD;CYWW8M M?>5<#I0X MTI^H!?9_T/-!;_YUBNYXGKQ_M#FHHE(A-=EJ+E1BNVU:+O-
"M&D**%5!3\O6W'$OBRI2VRG*U'LU+4FPI%?/C M_5M_OWCM AR]<]1/CS!XY],N/0CJ8)SZ]Z!)4-2)F Q)UC%,,=PILH$N1)W2^1Y0AX2O03O#(%?
8">WC"O# 0' WM : G MGLV$(@-(KPU%7<7^1#-#**(?U!BU'M_ O-7^1#/&NCZ;_X%=DOEH)B"U :_*G\ M!9>RG5UKNZ(CVQ^%TN!?<0S?'].S2W-
3T25ECB;F11-1)Y]M5&4B-7QZ-=MJ> V@!]2+4#, /FL*<6- MTVP_UTBRG-A*X&Y!2ZEA22;$O"HP15Q._K4K;@RV9J#++Y.91AZ/&RW:<$>.S!7!?VQ@\
MLC9WYN66[R5C-E-LC[%V2'O5!-VB$)]J8X!J_?FB G'R$9Y]H;/MZ@5GGN]O MR^C';#M#.7L "A\>2S4JX1'/$"IVZW F483_^P<3P0)%NK>&]&
[,VA*8.E*Q MF.\ZH'4U4>O=]?P1E4^T,5E1EP%'K5#E=2SLN6(RO M$9EMU;+-O7+Q_MGSU5QSK/<>_9Y#T CLS,QU.WFWRR_:B_FFI+FE6&5\?5E6
MJ&8_?% H)4+=T)I#LUVNZ1W15)#=B-![KD(IX[8*-]*:O4*;K54G)X4\9CE M],<%UXMO!;GHCR?,)
M*D=E03\G=$;r:D@VA&CLCF88(8C<@/R,C5'W3QZ3^UM9KPNKGPN!]_!U(<'C MDWA5X](IC'*%Y*M_NA&^/I&^?D75"89K\-
%]L8#KCNERO.EI*Y;C<:U.)W, M6"X8%)8I=>9V"]'R,&D[?6_[(Q[<_[AY3O]4-+Q'!KQEN/ ZVK;>F2OI/9-F M :@#*$\5MH!=P7E)8T0:M"K'DC&#H,N2+?
$9JJ-\A*8XDP0@ G_/1;03'F\K1 MSY8O3EXQ*)B Z>'O%KQQ:,0$>]<)!8.QD6):-@[]"L-$O_N3',*&F*8 [Q0* MI'1TA,%61$U;>_&-#@9_P>.;%D 3?
B{"1@VB*Z<+&2P/Q0:GD. M)ZS8*&R(!K$BH0N,=JU_>MWDU"%V18\>(*W,-<7;L_;L680@;RM;,I8 6HRV MA8[?S]\8$?D Q$6/Q81$,DXS(T
*B9$H"5$Z+@I#21P*XE BR#@)$O&1%^L1 M=V^T):&T:99F!7G>YYVEU(W/\127%UF!%*B7+3OURK@U,1(-M6:LJ+'F*!.B MWX MHR];#F9->YTA#
(,;)QX+^G$]HVE*U#!/D<*Q5F.':\0I=Z]2WD_4W6V9PALAC\HUUR,*[GM>XK[F/ M9V\!VT;WAKR0V<$ #A@67HJ8.70P5Q"O-@3&G5(BV@/[L)57W@&RY4.M'X'F M&:!G*=:
<=!R*;Y@O*A'+N)U,IX$/%5+D].#B<&SR8>#O2T_?3<[-%MPWU3<6@9FF._/(9YZ:2. M1PW1%<-
WIG@\.K+]NVDNB3=+U82(^")DPDF@@Q<0.8@"XD&2+B!A"!6.+-M$GHA)GX-$^\ON/%AQ?T0.9!_IA0?8I$_53B_OZWK$1^YH!O=]{O:R< M?
Q@L7[8,Z==@.11=H>AZ*;]N6 SL=XD>Q0!",?;+8NR^,4Z?%6DO+%CB%?L. MP4XR- 30__Z(_3B;/.CO7ZZI=G6A> K@;R$B?VO)>Q*@?
WQP^70L0M^V1?"G MO\7PUTEU\Y!N40A+DN6+F2NICFU[%ESU32N?$53B5R"P=2R>'6BU5#AT3; M$U&O^6=1JX:.#B"![?G%EZ<5VY+ &V-[5)&-
L;JHR$K2)K@*C[M"%!T.IYZB M,?*)H,[E%OHDT^M[,MYU*K'>$N-1'V*:,,:<2*IX\1Z./_ M5X-4)[DIKM1P-%YD/CO[3'DBT-A'V%(<1*MYXI)(4%0
M^=G*+323DIW[C<055V1(T66+M51_,^;6"[$K.>7Y8!5S(4-&D75,Q&-/B5CP MS/2]^]T=SW()G>O'3=X0%REA:CKM
M%IWGNXU:IEXSB*CYRICWZ^;?JL& M0[)*2(N&%QW.>]:,7I,N>:=[ILG:O8J7>:7+:++.I8-39VU M.G4AIT9]3DT^4UT&)D$DP^VE1
MD_>4Z#FZRA7LSALZPH"=[4/%(H>2GQ!:8$_8*,N;@1$8\<^A$I+W-RQJ^NE% M3A)#8^:[Z5Q6*7M,P_^8&2T)UF+-QG-_22$6Z+GOJ% M? ,C;H?
991CQS6%KEVD R)&K59?;#_SNHF);5)XO*O85";%B2:^@U7$:A[<+ M"-6/\E7Z60^QKZPAA.%$)/YZ$]\A0%5W=I5RCG-K;JGF)"4TD!PD +V$%%")
M$A&,$Z5)\+5M%C4OS>7)K]OSQJC,^842[AV!VX?V5G4/^VZOI3B5>]PK=R: MCI>6MK_V%*",W^%%MJ>3O#&G1@;2KG4!+9C'I5-;C7W95U>
MU(>$/[V:3G4. $I^:SASOTCIX]-4VS6V_5A&06FORF*?<-8U?F6N-2N6O7&: M(M>QZM09:Y"8ZH7H=*/*^1[TD]ZBJ5DIXV'7W:H!_&SJ5A53HLM!H6
M6GV=5A^VT.J,!0N^,N__&<]@KQ]"7?#)NJ 2PRU-S&9=@IKA:S[.5/7TN/&+ MNF BHO*H)XC;I]3V2Q/,36.X31/IL;+W'(9=*L&S[R&G
J4,LKSDG#8&D/=G M@KEAVEOW$:XD@A5&F&*CMC*JH"IO!]* G^W[]=Y=1=-02GZHQIY.<_Q*AF7O M?T9)><>Z5SGA;()O/[4W'&+KC)X:K__?BRH
+W*6H\^^]PH!:BMS#24]':[] M](I>+-6#E1^>0:F'I:VM#"<&$;.#,^OWENT_T0W[8^ XJ2.$?I 5:U?>9)M. MU8.*OR0MG1X'&S_J M"\4K^KL-
'5'[Y*.1[++%KCZKLA5()OD5&C-,"28I1(2]*M#"DZ;@@D8!DZ O ML@1>UE?*Y(!QN;C(M]*Y3;S;]M:FR3<FN/2 HTF@/2.!!@PR]
M@<6\;"F5,OBR'[7J1&LU&\P'C4&VZK+C*EOEJ*&5F12[.+PE/-V?M#P+[&< MMG3Q4C^?6;AYK]MTAY/H?%YBB^BZ2Q*;1B(JCEZ7,'A:6C&#^
MBOY_]KZT.7$E6?3[_16*GID7?>("1^S09VY'8(RQ#1ACP$M_(814 ADA82U@ M_.M?9I4V%N\LPM;<&WT,E$I5N6=65N;.VF2!KU%8\5V;&M<4+1T-
APPM?YZ* MK8VH'.G8O 1TZ[%_M..WB JJ5# VP.:R#7$(TIZS)_C%EAJ;\\A;>,O<-"RF M\JZ\-U\:.AA*8Z]#Z/J?'14XR8W5R4EY!K+
(4))&9TY*UI_W%7E'93"275V& M!RO68CZYMM)Y5J8=Q^,^8P?IQZ.BQ>Y/V(_18.J:WJ8,Y,FT(5"P2YE@8.U MA>9+P29DK,4CL1S$4&G4WS#\I8
MEH63I_%PL8?LN]HY++S(Z3TFPLJ,0.>Q()U,^>GCA7:IQT\T'OB\"K[&YDXL_;!+9(,#\ZS')"\WBA'^2S[ND
M,)MDDL/)T[C../Z%)CT_V8FZR^1@NF)2S5^;[+!V".V?_EG?H\"TQS &IC#7 MGPHYA$4]Q9OFS:*_'6A7P(XXT1'84->3#NTBXO
ARER#R"KST,'GM!P:XMR> MC&M7;VL"(-ZB/9UA)1KKJJS1='IZ+M875,>M(<0R=]P'8X$/CN9E;,RR:J.= M%8?J*B2'?%-F4C)2=X\5?
5MV6C;;&T6SE84G^M#02?)%!*%5%1.?+$RQ;Z: M3N0B1(0 $>_U14TGPH&)1#$?(2(,B. 344.<4" BXHB0(")2$F'!1*8(8(2(4 MB$@F\E&/J
UBXITWGE]UY4)=PWT[3M-&RK8OJ)A%?5;_W7!!^E0J4=S^SCY3 MD+ZSVM9Z0\T[7C-R=DO'GRU1N0%:R"22X6Y*=;$2+OU4FX)(DGT]27; 76]V
MW'(M$G=KQ=V7)Y\A(*.Y?*(9ORTY@X8"I?X-MW'8C&@^N?#F-QAXVA:0/BD)"
M3P^1R'AK,/";B@P6FSML$ME]^5)5FJXT+,#36&S.U_7_MF8M=F"%5]PN6B>S0',O7/QLS$<.WV M@ZF(&_$=0@6("T1NV\<[Z';[7[P[MC]H8)$:)]J???
9.24HW4D>]S"D9$;&F MG]S*EV)U\HGZ[&^Y%>073.WP]<>9G^YU\GM18_+G65*RTUOCPC0_6TQ/]-
MI;.Q7&:UV5C$;)%FVW9'K\JRVWWJJG%Q9!S/NN-:IFN=7$_MI]//-@_X/+?-MC\9=[5CHEOGR94H]S5SP5Q,3-5L.N'U7 ,-V*YVR=WYN% YVV_NY4/C8[4"
< MQ0VQ6ZNAVYK M4)X#K'G4.3W[@=TJ/L8O4CZ9B6TV"E_9B(6B-TSO_$&Q>SFV1I]* TAD?" M;?SV.'!:_V6#+?^R"?BMT/T:3_";_?&W=6H\X9
ML=PA^K8?8/G\75JKS1^+W:Y2Z4VO.K*1*[:POS1XLADP*M.Q0OZE5J]1 \FH M@6340/*EUBA5HA%#4-
4YJQ@L>N7_6>3)#/;HPS(.=)2R]@S?:^'EMI%DS<*F MK#+\FLJ)M$"_8%CN<^O*$V.MVBG6:GRFOFWB^?:.*VV)=M_*\:.*\R ;*&6B M!D1
Z7G:76K#91^;+Y=DM.3H2#V4\6\7.@52%U.FVMZ\DP[(Z."OQQI<6G_DRGQYW^ MGW;N'KLWK/0E4,[2]0<]74KRY5:+*$7=?
CR'D6MZ,HBJ;A5[W1.U6U7_Y$_O MDEH\V\/N#2MS2H9Z=3T9#M+\@S&?%/JGQQE3**WKR3#/S_24-9^?^'BU?UPO ME\?W>A1/E=4+M7'&[ZMR))R-
6MW1^7!NJ8,N;AY,GW4IMKH1DH7 MM:O,(I)2:YLRZ..Y?9HQX]U1W)(ZR:.C2?*RUEK7E*%>[,_KW?8:F%E\XV1U*J,]-D1;Y\UBE?
3^*Q;'0U8_M[BR($M#F\R3TV^,JX-_M>.MN(.?':1RYNOG\J4WWO-M)=[OEC-6(WU5(4[M#(WAE2PWE=E"J3!]FW5K1 M;C72Z9O.L-
7]%59'S@115.]F27U4FPZ5BS]GDI@G)7 C5D8>E_F9?IULGHS* M)W/5S#=/RN/I !V.Y9%6]<])?C 4#3X^S\C21;YP/#O'.5YG-P2,G'I<5J".5>'BB>U
M9*MM-4]'8[/>..;ONM<#&V9-KP[EP8&280%'?*K%3Z97[:+8X0J8_+C8O37J6>*>'0%9(ZNVV3]M54R%4>2BDM\S NG'>J=.@*365S
M4G)P=CU\+=\>-02*Z/WEZ)V+0U>)JE@9U@NR?J-5YGREVIU-LUB9WR3KSPTRX_WI=0H?3>DLZ[L M:WY\S=\|M>;Q;EFK]:_NU,?V46F 0U?
V93P4JS5R'I>[NKJ^S>0F$IW5 MV]>6BV-7!$-#"Q?<56J(KI;#MM1Y9=P_N=RPM2F75)IA3"EB5)VE&; M;8/S.P=],&9,W2CP034$?
D&I^JF&>BQ)EB6H?1MYI4ZG8.7*ZL' MR\ [+6>P)1JZ-;;%NJR!G:#0JOL:L5Q/QGW9\BO63>/0.LJVL7N6%'ILMZQZW5+FL!
{T"IC7>9P3NR=1609O*@8I\C8 MDRV&W!+CTT KD&]3-66 M6#LOUS<%,+C=YR0'=A1>\#X2)&JV11?46RP_@\UQR1G&JT,K5VHWZT-
2GG.TY!I^'EVY8T4G/ #0"*B51N ST MTKE$-BK^H!D(]P$ ()"EC18C8/R*2B5Q4>3X,F$@E4I&." ,B(MD4 M%D1$LBDDF(C,IG#@(1)-84%$)I$L1I@(
28BLRDDB #9%+6)"04BDHE"I*XW MB(EWUG%Y-=KW'4KFOF(Q*4L6)"O4^7W"D^.T6&PAOMYF(%!, D>83^1=-
MQ[V3PH:;S>Q%'KZT/[:=%1KYEC(R#%+Q@(MF;[ESS;>G$$=8?GD*.021^BT% MYDNH?;Z_5_\9/DA]E_^2J40Q==!\L,$.%*^%?#;?
R2TB@PV2P:8ZTWQC:9!_ M9 Z[XU\D#39!!FG;*:.PR6!S/6>2?D/$3S:=B/(HPCNA9-?+0F6\+F6_[=[[NZQ863O[TIDM[W?O90K8/F M">Q[W__>3-
V17.CZJ6 ,\>;:XETV\>]\G4QQ1-S>L17NP^%7CE].16/2^^J M3M?4?]#V Q5OJ_#GQ6F@J*2J\8Z.SZ M43MPG<6Y@@ 2%2 !;_'J@N2\NB /Y1%?
FEE_ZI6RU5 K-?NX6DKCC4R\E/@] MH$0O;'P,1GAO+Y5*9-843EGZ8C--&5(AD/"11(PDXKMY?:FT4JIUG+X26[-L MMWH_+E=G1#@YY0?
AD(A_SOJ/O8=*Z;3;K,1C@U2UDQ%OD-MS6Y>(88'2JQ+Q M>1BA1$SRF41V5R(QLA$/6R*R(JEO>R/N)OO)'!?=^LT#!*QV1BA1,P4$JEO:R/N)R#&4EKW#8@-
&8V%_6BY/8O(M)7-HUFB?];/YPDEW_G@33[7JW9K=*85#1(IMH9Z73BZNNZG3F^/;M/]_"+H_;5VX1AVN5AYCNP6HMN"<.X M6*0%?Z+
MR">#>7$OZ,)]{[;UKW^LG_N]KC'+C<&&),>$%+2/:E%E/E*9? M/-0-5"SW2#'NBGQ=/CHRNR0^J!4G6;'[^(!MB=(_?A=2,3Z;CF7X]#8Z$X4P M:ANQ>
<3FFVD6^/HQ]FF[9?-+C3RKVM5 <*0J??OAS5ODS*\]8]['$"'RL4'K%L M>BL]_R)E_B6X/(Q'UGMO4/CZT>QNN;Q\VYADU/)X-A)*9:5?,L2K>F\ 7%X$
M+D_&\]F0GFMM!G\QLH\|"'>NFU3FX3MVV7M5Q-=/%Q'+YO>Y9B/3N[VZ',W- MCGXA*-I;242;'0]>D<^+^5@^P[_6V3#M-,Q;?
{R0E.@J,Z#*,=!F)RU"3Y6X.[L)'EM]#7.[ZX&[3+L6!TN4!'M!Y MC76Q.QJ\X&]Y_Y8P _.=$54 M'X;][HG](U$?)B+8]2G/OO<;B?HP'&KLFPIV?
>BQ[_U^ANH/(,3O]B_>Q0^W!\R8UP_:]NW <3^XUI=#AUI53RC4'E/%R795/\:% M[LWMU;PTK=QUCK1!+\GO*JLP8OF(Y;\4R^\GO? =+-
\R&FUS<%%O\/:D8!:_ M'@J3J^,9LOQN,@PCCC]@CG?NK MJO"R<-2KE)#EMYQY^/UB<%'_7OM.XRWJ;8T/,-*2"B_&]/^9'(_T[!#N.5 MNDCDA^&
<]:OO.XRWS':?);I3++.:+>#9L>M41*(=:[@),< EQ:J63E.>*!X; MUIL"7[:672BTSQ??9$2O7V:7D7C]*IN,2BU^E4UE&E17#MLNWF^3/;3<,1P_+ M=
{FH%1^%F@X[U/2=FZH=*U-%(K3M@W-0:@A7^=GD;%RO"-6'[)EZQ??+^=:& M$R!3[S@FK0B&!E S+XE!ST2?:?'@GXHJY8*6'C8OKBOSCCR2K%
{GO'$TZ"73 MF.W()U*K24]?M.E-Q,,1#[^9A]^=T;A5'GZR'^.V>=&=5>):YZK2F65/)]42
M\G#NQV\@N6+4R2]BX<,YP]DR"W\T17&K+%RYB=^1\5/NKC(V\MG+^WB=%]J4 MA8NHAK/;8N%OJX9#<';UG5O-
;8:'WYUSN%4>KO+9X@5)W2B5.7]IGE6*BMG. MSY"',<$PE2B^R,0;_GWY^ [R9A1F#BL8>(-&OY?6KSLPU-_MF>E+V#4R\+#

*M0^=^/+G)"D?]B[99$4ZJ]5E+,JL@$I 7 MM^\]?WUFW/7A\ ;]XN_ C#MU@M_ C.-QN=?-=F>%BOW /V2FT_O!?;V%S/AF M_ AO"UN6;P%)]][9I*2+\!:8*/ L_OI7%V'XN[#$L0%S]O-=]%- ^^CX5E;T(# M+!+3B: 8UX)J Q69HJJ;-I!\!]YPI.KBR*&??D_|^V/<_E4T6PBE:P7QO5P6/('1X N)_!NR[#)MD(?2=Z[8/O? _L(+@MU1?_R^ MT"W"+A^#6.(0"AP%]<@ @)A3#3+_. ??8:$'1#++\NH[0\+)N*PI+LO$OA6B M8 YIQC7]@SS8"OR&ZXQQ!A$)? (.->D(RQ DPDV$N?/59&+HCR!,+,)90P*S MBH)AS$&*N--+L'5+QQ\YUL= VW.0??B3HL%H?Y M<7S")Q(%4QJ'D M41P*V@#V :2/"QOL3UB;- C&"SC,C2V$@[^G@B*1+=B")HI$P-7XBQM MSOV$D>11L=B4?\&&Z)O@DR8J$T"%"<:Z:7&"-!4T2Q@0W38YP-(()L]](DU(T1SYY@(J#/A512$#? 8E3*7W@68H F&NB8TP M-8BS-@*[,+#:LFX;(L4&0UH,5]2J^@Q^ZL!CZW.P3!DCR>X%-.'[G ^T6%N MJKV#J$5=@-@PE<;>Y2R+2?@RO+%2+ ,X,7? _@[^*D%+]E45&3 6E^PJ@HKAM3_^UJ(W!C0A0R\+P%YKB'] M/D%R>;!UO%9".942)M++HE#@$:.5)V!%M-8U3,))&O.E<,EY!2VQJE$!'@M@DP M]0H!HG!$60\+7*9"4;4E^ SDN$C0[)=5ND4J 178F/"LMEPA[7_6S.%3>F#" M@#*[&65S.H)H2]8>F6\[4_]"WCG6)Y&@**HY410+GM@'! (M#ZD,H,KQ'LSQ% M! \&OV::6L(Y#*:F%@"XLA=X/D1E88?& M;0MXZ(DLD.:#&&%IQ5&ZX2W9XRT!+W<"E!Y<)(3K$EF7 MN[>E ?T#9B! ;&/Z8.)YII&4J8NB "GG& +_AE_7N+_L6_IOX'%1)8*!D9OA MIND84!DM]&>$:$/1/#]8%2F<#I-2/&9):Y\O[:_R>X>#_# D6&;OQRBSP% M=C5DY):BW# @\;Y\A%%.5_JIH((_V405:"R^L=S*XE]2]@(_. MQC+)1#Z(}50M.:?I@&LM<$,#8Q#_ZC3+:,Z_=O&K9U[H(DJ@$99>*B?D4Y(H]_I"NMC+B"G*ROTA<: (/^?;HH2:GU8MT93PO#F>& M=C$=799@0'9ESG15STX5Y;+2G@QKMX/4J7&'6:N]PO+(BUQ;S^0'9YE*^[9: M?CH6^0(YP;*N76EVH>3SIY/_8[:.N M<#:5G]HI59[;/72O97-C^>WO;XMY8V1+;7OYI+>F!7N2KW,ZLA,ME&9QJ\; MV6Y03UW6;F0MJ^5G,'+E[9547"\9@Y'-QU-YM2F0./]0PCG3RR/GK? &5:'4; M#Z-X_OQ\JEP^UJ0G'+D"T,MQK]VI'=U4NNW,7#Z_RHX5,XMOSRV/O.W6]8MF M=WQ9(=K940KT5./I=@ C5T#? J\O5P4VR_X=/G>8NXE>B*9\H^/;BRM[5N:SR M]]JPVTX5\X_Y^^2D=8)O7T62.AW#XWBMDTMV<-+D"ISLHUR? M5S/EIHRXIQ>_RUI&L7_8'O>PJ[*LWAM76B#XJ5FU5 ?;95=AWNM5K MJ:",Q5%N>'UY7KI\>CQ*M6#D"NSOR@\W3YFRFN)K9SGIH3Q-ICN- $HQ<@7WO M_LJ^NCB_%$\??PT[2>UYKQVB^M<@7V. MW-X.1_UAMG)SKE3NGD:5RY,NCER!?>VL9DZ%BXM^=UZXK\<[]{4SJ8EO7X5] MOS]MUHKQX^F(-.8]RC%K^7LR5,]CCUJ5T8"I\FMXF/_=-0^D9*Y1U*U[7()1JZ\ M?58KUVZ3I-L8E0G1D_/4>6H"<,JO8JD]5(V+)[WU-(H_'3?E!ZM? J9=PY J6 M6O/D]$'*'S4KJ>R\(MD/.5V^Q[>OP/Z/4JL8RJA5X=O9LVXN&Z]K8M5I1KY$ MH>,_?YJR<6)6:HK0F9R>J@U[A&]? A;W>%%.]TGG\>C0N?1^%CG7\:%VV>H55 M,,7KGCCC=+E1KY,SB]*Z2R#1-'KJRS*;?G127[YI[BV2^^%PZ:S]I M)1BY@J3214G-#:;=87? %DSVHYJIMM=%]N+B<"/%.9:Q(M,QBYLO=&I=X^:5YHW5%NFW)NE+G^P\XYQ*2>CR?)\F%]S^Q!+BW/;, (PIXLRV*>ET"7]&72RPB%5$\HBH"39"$K MI%!KD_[{GUA>V9N>65H9GRED,OELOB=EI6PODT_RO4(R+?<*.3M*D(ML8R ME_PQ K,WO+,TLIPM5D9F"Z;S25[&0G^*>8+Q9X@B-D,[*6?S$KO?V)Y96]Z M9FEEZ924S:8S0H]D +H9N2#V"GP!C(^T+"=)CB3[J=3[GUA>V9N>65Y9-B\7 M\EG0L/V^U;L VGL%*9OJB5F!"$"I2;D@O/^)E96]Y9FEE:4R10E@*O=D(@&< M,Z+8$_(B&*Z2+"7Y/B'Y+/_^)Y97]J9GEE:6268SA920Z4E]609^[J=Z? 3Z? MZ8FD(!230DH0^^+[GUA>V9N><5<&+KES8$H=_)O+LCT?X4) M;M,8!CWK4OS3XAYLP0 W>X/'!>/-ZCKCV-DUHZY[HVK[{CC261A8%!:.D4 M-X_7R=A*EN710RE]9@V2U]5Q\2V%T-.]M//!.0GOG2B:H(F*H)YY0=72HV)Z MOY_1'9G6E6"1]DR8- B6._9^/B420'-P3##(0]^W\/2%KDG.3T1R'BU>E]MZ MJ7&7YYL-N7M"8?0>3CM7%>OR7N)K){V\53TEHT]\}>.W#'.N*<#\1I0B M!5"X<0:>/IL .0[>AN>ZSCFR6P.<3A@X7J0=J/+_8 C0W=I"P!LCSX+H!NOH M,; 5/$L&^A'PF-@V*.'V!5-AP6Q1%4Q3D17L%*580S>4SZ6<@VX_,.Z?9;K+ M["P<=;+HM4%DE8B6&60 ;_&R2U;/1?_'+.% 6E]]0$_1VV1B46)QQ{J1\S#G M ,I-['(_I"T.B62KI"E[F2(ENH^2)M7]73A9$U)3NW(!CG=S3!KE6BT$ ML@3;TA>C6/2;A3C3:IC)C],66$C),MQUN=$KYYCBHWE[.3Z1>S&I,A 4"[Q2 MA]=@\-R%H_LYCE/_8G%8E&.OQC\#!S?>4*%OZICUMN6XV8RT0*A]\E4/*) M?#*Y"1 -@0D7PYY3_"PX[PD$ND7KQ[$R%B1XA()=(OWK.(S+$SR? 3RW8 ($3M" M1/Z5FR@1(G8FFOA(-(4!$9'1% X\Y%ZY$QDA8G>2Z<5+M1$B(J/I>R$B,IHV MBXC/%S!Z-?CW)6Y4OQ98VPFVW6G+L.:^H< TIT2=TDM:.*6@F?'5>=]#'0Z(M1%W%+ ^FEXX^R:7:EH7IR\L@!IRC2+EJM%EY*)'[#[4]VWI/T[G=N-_BQD>V^ M?7/LA&CUWY7=?IX0"HG,2I_M R2$U,8(X657=L2&4Q M1MG[S@],O"3W5(;_-0[:GJWXF>/["%!O]# C0(6WBORA 2]_KS8#AP8HYM-' M@(J4WL:4WOX[O!P$H%BX))4I/0BI?(>? 5.BWG63E1 2=22J0TG57^,8S2LPR8IE.1?ZT3%9J(|)%MDD M#6PBZ3;>MS]8]G_VH&OO6]VC3Q(^=@F'[@LAE6Q+'X9PJWMT9R*&^,8*XIE# MH;UO=8^>4,0/D8((WU9#X42%,?$P4 YLH]F'D0_U\4OUWT$JOE8$Z#0 (#KE MV4M;W-#'IX+4+U-\!!M'94*06WE#FY#O (#I1BM3"%U,+7^, <:@=I;OO>WT%Z M4OL&VE8/F\(<&?ER9TEO)_9U-_&_0'+X[D*"(:+K-S:PZ+:/>^7K8HHGYO2(MKW8?'KUR^G(J'I<66U>4S%Y3#M3LJWI5N+7XC^;>GZ=NJP):M&*A^80WYHRV M0Z4#4DO]*P)3.L7\L#/\5QP>9S M2756:[:,:^//0G.,>':A- P;VQ9!TR_E]N8_!:GL,A9A>&XS<#Z\CU_6Y92:? M2L516_H5'A'T9S;S_JU_1(5YXR#K2 MS%]9,X=^C9Y>7"9;1ZI1'[5%\TX^SAZ=:,;;5Z.S045ZO*E4'BK*K,I?E/]3 MYDD>NX]B2]-7].AA'I+6=6T0Q[!O-]^%>,T8G$_4]&MM6]Z%>+0(!C=D(NH MXZ!N91P:"_ _N!D@4RGBW#88V0 =,@&.P)Q'YW<5J91ZJ J5'#][' R4Z^J0 M'WS8_@J^P5OZ&OOK3I/*R4F_=5U1'JR)^SI\9V-8\]^-WMIA*%+87QXBD M0&2H;+]\SN'(T2]V/S3M_BJ*.5@5&=5XS*[Y&XD9T@3A$HNH[W0^+ M+A!_J:2//1I'(22BZ/I8. R;T$9@2+72N[GHU,N57/O*.M$L?C8Z^?@Q5N#P MRGO]L6**JHXK6&/Y5(_C96UX_:1TFW_R0DZYO[".J0$,_?C=XY/)_)17DAX MI-SW,0JB2^-?*M\D,@HBHR!\11%F- +AZ>G*I9&\O]%&UV"@6S__$+Y7<)T(6 M[]7@1X_'QKUZ*V0J\6FF\U":MIMW%RW8.<8N7E/A-';QMR4 32PTC/TXTA,^ MA;MT%_C&TB?L(_SM- KH%84_&:UK8+O:E#7:5JG@]++NJJ;OQRJ=EKG?NX9CKZ MZD0.7N5(U6R"=\.!"\WBT28C)V<)-A(RZ[PVVGJ5P\E;!> M6H H3D_QR__AG M [+A!212$%#.=AP>7@Q*?6I=2Q*)\C4LZ07Q6UB1*?02 MT**@6Q(ZSZJ8]RZ7?<2)8%7 >>K"W2SGJQ^_';Z6.,'DK"'A)@8Q@<>Y*7(= M[\N9P0T8)!LFW!8$X4S"&';9A-KB^8\#T(*WRXW3RYBK-O\-(3-U>(M*G$@+*;P=\@!3-9C[^44 FNL[(" +AH(_VB/#1A&@DD 1 ^ MNUN%:Q8L;BA,"= [B0>;PJ%PB MH'L,H",=B0^TK:D E&'=2.4&DBT@:41$ 8#@PSP.B'F(,*"5$$3"5 ^L "\5T+F-/0Q6YGDKF)B*"(L0P'& M$%$%.-^;R![.2'\(:(#XXK $A\ <&L$S%<-A1TF&LIELP7E1MR5F-8IHV78ZH MFS YLI/+I@GN!2X*:+0 ;2=3C 01=T58I(#_50S1'IL6J/ &:"@!+,<9,?,U!W2NFE6"4Z"OJV"_P7?0%_K3,2#)E$92;'M!M@O Z(!Q%5USHDJ0$V1%0#33+&&L!6G0;K$/$I9@8,W0!F8L%5!CF!WH^B ML6&__[L@.!8\HV.;REJMEX3_H[Y11P\X2H/L<5/(J66]8I>SZ53YMGGS<#QX M/E_>/]PU2YIT2B0@W4$)))2EU8GS?I0,+.%)U<>2X+OU>LS/.I&? E;I6/@\[^5 MO*_=/V4N!LR/@YT0J62],*Z'PY(_. (NT026!JL@VSH8#;+@2T7#+D"KP&!4 M'2Y\N_" O/)A.Y/CGI6'E/\(7A&S#EV.,11S9 8%- S,/)T!8T3&H!HV78MTU% M(R92+4A&&$F5K2 !J\(@<0BLSY2H$KSZ;S+%[B[ )&B/ D" WIDMZX/(ETZ* M#RSN)PJP%/^//]'DWR3_^2OFJ&!P0("@.R]#- N>'%=GE(? @I1 MD:$^)\'5!=>$-HT)_H#-O$IN8AL(5-CKB6J+%N.^-; 4UX#(YV;ZOB@2ICP M7&?KX J=M5.9)'BL!$NE"[7P;!Z@2%0%_&C<%HB;):6%3 7-,M7 M.O=B\#$\ZOD9?4L9#5U%H,)5\G/!A\8G3 6K8OR$G#:%S]2YH]/!BS'T&= X M@+IDT1]U&Y[3%23% -?*BF%2_\Z ER'7HB2/+7AYM#L7,#^UX=X8:Q/ ZJ9$ MV)O'ZV1L)OJN#CX\;I>2???2R:4 W,?N>[D_.PKFF"#ATOXR->5)W/AC.WLXF0A1!4WTV=K+HK- 0IW[N&H'>9AB$D1 .0&/H[DWIO$" MH(E_;R7"^G8$ _16D'NF@9NC2+:@?A[-?^Q1LG7YYVG&Y!J34D?7^+OKU.)1 M:NY#_P(O'%B6*"B70[4IT*R9)C5;,$8U81VYL]QMVNEDR6\$<@G^%6D.AW= M.2*(PP3';$T4)*++K"]+.#%IC^J2&P) 0%Z+U*^D?&\0@9K KI]M+FBJ+3M/ M!RFNETVYTJM!N449JIB.M$4N=)D2_6'MK1(5^0>']#*SRDG#O#FO=LNZK(OQ MJIU4?7CK$<;,)>A)+56MB^;$J*1N,^- VLY5[TCNM#TC0YZ_;KI.BIT1=+T*/ M_USP]YWJ>;^;NM-SQ8O+\T8FUWI.A*Z1ERX>G! J,WR8;0K870[G(IT_(A=2 MVUDB>!L6#&(Z;-G,&P*UL6B9 (K:H,3P3%2+VG&5(NRS-?OPN9C-K;FZ[8CH6B/FA MY+5A%8C9)\#SZQ' #I7,/L&Y]+5"#4@"J@YR<]$(]{Q)%]T J]U MP;HY(UD-M BX*Z97&1O7F^G1VTWWH/$R>;NJLEFV\Q8#SR<8TK-X5NGH4S?BI9"C6<(P' M_B6VJLU<[?\$@8F7=U*WKFCJZ.%N>%NYF!]+2GZ!P-)OH*]G[+P3E/O!-5\2 M [O>PL8]:HNG N26.S,>DW:^;/(Y_7&:/(Y74Z,:6 691'J%V/Y#R88Z98!Q MA6&"DZA0 5R?D+X!YCT[K6E@ AM_/RB*^M8!\P&1- O"MPN90 J$T&C$#6F* MCC,(E55 W"QRZQHE7G I&^O^ZG,H$ M$MJ9KD_FV%[\M?_/F\Z4 [MRCI=3]$!G0.))L,!& <4&&%_\2U)DP-]U\C*)_ M&^Z7EV21IM8'GTAG_\,%_O:#_0L' H_Q ,2. MO7\\=]"02B9RBR?QF60BG]T2JI:,L+2/F/*W-! \?.O3K.\MKSF]\>X'2HM M@4O**,UHG,VQ*X7? :R_2*L4M/"%_ 4&6O_+19P\D[" 9[8_<03WO\"B^.1? M2TA8PJ9_/NCA$K]Z)1]"6-?M/I5@?VE97.M;+R;0LD>/8' X W MTKB_O6B;)P_'HYO+D=H?%[*_JCJ D87ED6=#X704/S$,/F=TQ>S3C5>?RT&W_*MZ_$B?(0 M^'(E77>W7;.BG-A3OBQ<6L(@GI7.KV:PVQ;3?' M\7&KEUE]^]6?CCQYR!J#{OBB7Q',JT8U/BW!R)6WS\UBM=.O=>614C:%@O)P M<_M@EWK9'K\\LG&JB<;UL#KE;4&Z3&7&37-T-X"1*V^_G\V39SFY? 3-JUA_D MPKW)6YGK4B^W.N?%Z7A<.9I,!GQJ='$VL497G58;1Z[,F>*K\V[K9]M$+5R M,KT4[&'N<08C5W;4FUOMV^/S[M7(OCA7TD\U2>]G6S#2A>?2X<'+X7DG[+X7 MAPV5G:RK*@V*<4X:@CW&*-H3,9T]D+@@UECP9.79XQQW;;PX(@:>(& _)>? MLZ"="}IXH#L*V/>S.6L^(>ZA#B\BVB?:,";[BUXR1$/%.[PVAX18 M;\X+\;+5"HL*L.@M?K$^3LWF= <]5N<4CU2V?#;7%(9%LE33EM:=$9QJ8IA:U M2IJR9R)>.O+.2WI;/2[2I_/ZK5Q+%D9-,R7FZI5!X]IH;>L R->+09WP;(8& M? 9)_>W+K,W)HV*)063L+0DTD,E6WH+XP;VU1=]%O%O3-JKKQK;,"4RV6X:[+ M2ZAC:32OY:?22;+%1.'%NN0!31B87X'LIH+>YRKMM7[71:[EO<4H/? WLOR[&#WJ]K+M24;_ U9R74^Q-U M%;_\OQ^!Q]WD7/;9=#"2Z>T;\BGQV@P1\/!&^J_9H->$ - S=# LE$>KL MV18)1+HVTK5?:7^1K@WQ_@Y!U[Z<$K4&(IBC&U<>XPP OT[I?WK\L&K;.>NL M-FK6N^)%)2^6SO^T5J7T!U7!RRD]CLPOB:)A$XD)_$T5! (I4_Z&I_B9>VHVT M_E25^ALAX7PVU"3LWAWBWNF_1"KS$-Q33 UGM;H.RCU]CY$0::WWL[P6=^KA M1+HKTEVOZ*X]]J/X+*&SBU:19ONP9CM@W&,6]!KS/+R*K[!"#R]M;[4]LGL? MJK\EA1:BOC0?#!QHNC9XX*C@I4-M M_AD9L(#@).]A> $!? Q^&8G^)VOTT?7-MM:(#T^F;L$\+'V7G=^&1WFZ+YL^*.M[I^*YMYL_O_:A(6Z[\KD9R_=[W_]@LV'2'S?>_Y(A8U-)&WM>]^;*)?N'+7L M82NOL.W.;J ?? N&'M]7FZ8B]UJ!Q/1I4CNJ\TE9:2;5RGCN_P6N2Z1^_LVNK M\WS,E]DW8T0"X;,9VON5!V%IC_!U1$/ %RBS<-P:\7#&UYN\.FH5*NU<01_K M*A&T&=Z-SOWXG4IDM]/]*!/)BP.7%X7]8#"2%[N1%_!>\5F180^*-Y5D__*I M\B#TA9%<*PA7%HJ,XH_?A43FK=U6]E/;_4]\P5+'F !{8%&JVW19A:TW#!6 MV V6$}]\U32O%$) ^;2F$/98S/15;2OOQ8M@E_$F]WCYZFCU,-L$ 54'1ZKII M-K6 ?4V0!6 !,.O:DFKUBI&_,N[_="IC52O5>[71]8!6ODPF@[50 QT296&:$R/WY2*CU-MSBYN^XHMEQ"9:PJ6^;@,%KO&9CD:K43*F'5]#11%$_4Q5K]PZH!P](0*Z_(_M*IDN%;3%N:PA?,6- ;/#MS26V%GWB#+#+KO5E7/9'\@_%\9D>S]2NNW:]4%ZM!]D-V?5%$;E!V)8_' M_-VP43_OQG./R>'4%K/Q3@F]N)=PN2/9I6&YV%=$%\>]/?G5H)=K/M',7* (R MP2@W-C5ZKOI3< &!(O%,?N+!{5M6XPG2W;7A61:D;5PN>%%.!IWD=1*!O3+* M0@Y; ?\S%;$ 8JP[1Y*U9DW^P_E72[A@AT<7!]Q^6JN<40+K" (\OM4X9Z]-6 ML9!Y FIO5UOI^GE/_U.>[:892O$]O5#2"8YMB(_=D9UV0%E:[+.54AV.MG!] M(+"!?BB_T$9&E%]4MP(L- R;6$*NC=IU1BNE\%0.RDXF!'19@'J\)4N!AQ>GZ MXY6/EA;;!TJ*#!/0SD1]8LT(ZUD4Z+KA2QS:.@3>PFJX8IO"]:^S:;,6H@FT MF#P^P8I4 RLXK3Y<^30G L*!FPT5<;B\'-8ZAE6DIYT%:=^7!%?R>--I-$)[M'[$&(F^!!BP\T#LFL#S3[5Y(Q>US8##=WUC)6E;)V^G,QFH!HL#&MU (X".[M%67K28^5VO45"44DT8BL;*7X]RO>3ZM(>-U619NO=?1L^WP^TR]S'^_[\FN M"M.E1VQC+YMA>;%8JNEVV92/QV]O7]?- &MM_OM7[\SJV)OWJM$Y"8M@VK=!!6 MZ5ZJ=9R^$ENS;+=Z/RY79T0X.>4'NX55[GX\O+LOW/4KY5/]MD.D&[%_ _OQ M.YU]P=W^J M%@8Q;CV'/FHE;(C_FU,#<*?F^3Z/N$B4/-;%?SX\'Y>Y#3NE> MGQW8,(P+R*Y)_I-KJ7?6:-]UL_F"R?=^>--/-6J=VMVY^/.UX>_598FC;.S MZO5X1!KGO>*E*@Z?:L#KA%%(C&5J%XIJ2F]W9IM4/>^G%;[9#W'OWWJIW(D);, M8/]",A:?0;Z0NH6)XMAQK>JWC00#K4W*M*V#Q844?C@8-_M- 'CVTM M7=3!J"+&%/OE^DXJF&JP%-,&X3\33.JA4GI4OC4&V,@39(<@$=KD MQ%D ,"[L2626K"A@M\R!AL$4!YP"8(QV"]60%[?F?-;ME")-:*E*^\;NB#U MD4JH18Q=DQ9QH6@2H-68NPL^T[@2O$5UI +\B=#5'7=_/$9SEW5+6%\D^MXV MYAR@ [CFYNX'15EDG0&HO"YQ&!KJET,\@^;'>4J -#0AK6N4:K? ! MG3A&JJA7!J^QO& M7^N 2(RQE(*-*1Q %IP:U8$0"+[.*]D=@!T2OQAX38SKVXP!_(X7M+&CWE>5 M@=,BT4,.,0XYHMV;F*"!+QOD4]\E98DSAUEI%QN0"&,GR"9?-3M[.^H_S@KFTVUIM<^29!MK M.M7Y+_9Q<,EV? $D]IH!:OKK+/_0O,U:J8D_JUD,.%%WK"-0R,QC1.S27-2;U M(A^=B#9K.B?;*C:'5(G (_?BR?>=%U]*[-<%<[4G1?P$\&S##FQ&X#1S5.G; M3(PZ0O"*$! [M%DCN/Z&Y#$*^+TJ"AWTZ5U!YK<[1XR:S_;[1$\9.&*QHZE$ MQJPK)V5<=X:!@ &MM;.XO2$%ZM>30)MF7VR"QV[2KLO8?G*5J98$&+N"O^6N M@9]FD<:5P?>?)E)C5$O?Z-7KS/E5Y_CC-BU&G7V+8T[K$ AJR>LM18.%:PW; MQYXR41JW6ID?GZ23M3_S){.3 L[% MIDTWQ$%%O4E@'FT0U/!YF;TW9)B@7'KO7^IZQ[GAKX7R&\H2)14QT#R MR!+L48'A Y]G7VR[5=IG!;@H/('V;I7Y7"UOEN_BP]*X^W'W],/4J1E7EZ34 MO/_3K>6Z>GD KY;I_TI$_EGJ7.]HW28W9_R4?>GJ/O3\[1Z:-V?GNG8\V(8 M8'=65VZMU87MYM#%0:.)VN"NS0(^+,AT,%-$0A 0)O=SP19R.@3'T*

XRF2$U ML2VFW)ROJ. R__(:U#L.XLO=[$4T]G&T "LPG:+&FNL"-+80C>3ZN'YQ#FJ M8$:8MS+F!2-DAB?L(C(O#=X$QB,@C%BL&%NMA+023&. M@(6JS]G?!AE@^WK=P%,;W;!B[MYPEX L8BGPM=?'DBZ:MCCB=+SQ"\K=,!1J M3^ZPSSJX{GAH9TBT>1)=3;54NEQGM.+*/8,)+?A5CQ><70) <8_FG<4XG6 %- M"%F8Z@:3*K9%H]P*=FO7^_0[SSKS.FOC)U5'BH+'^T!(X #I&@R>?"$ 1L$-JLT;&'S(5=>M0+<[OF MVF(3*20BF &(58XUC6&;N2- -9!R U#@)TUTQZ^3*(J0SW /[B(0, :9.AQ(M(TUN9--TD >_X/F!\APR*5H,]%TH$$[U&1XVQH+K 528=O\>3R^Q-39,8%@8 M1)O{=K.+-5PJ,)? E30#)&PYL< Z:4 $O442:C[L((&KQ3I6!CO$G=YEK7IF];@?5&:6(K-H+=LVN (. B$J=*X8-B2F*0"_\\V MG%:S;B-8PV%+QVND#BE AH5S%(L>WX*J &M>BK&=-^0W$?'M>D.BIKGLPC("V MS,7,%_\,UE5/,<>9I)#GQ 6#8&5ZP;+C<*RX&;BF3R*/60\^_FWE[W8=OM MTNR^"10/.*I,T7Q9/06XNM'/1B6I(55RK>O<\56S=I8MK3D%6#]NSZ< N7>? M F03G \3C@%EIY_U]9Z"C): 5E/N(:B6K]VZ[5]N1+)MN\3!6_.@)"EC0'8 M$4I3M'1T^I.,TQ];J^ T8LUT,&?0AA$PA4NT6-H7%4HGX*&!2.+0XL&\$CQY M8.$(%G];1L^B;!*)DU(,4TG*5<2QL+ R_KS)A)0BS,;:#5(HIAOB8JL2UI) M<'0U[E&*>_JP]%HZ;Y]096B"=F:G-<($C)!'JCM *;D(W7 7;HD^SI@;"^D MGB[]{CPM-28WVF5//1W9\F/>5.N-&JDL),ZGWIA[NA11:3.L7#DP]_M[-^62 M$U@M T>";6'X2:@++;_/9>%^DC\MWW6%XW;UKDZ2N4(&.\RO9F?\A]K;[G0[M2TT*[R6@U\3N)1{7819>&>TVRS]#VJ?\#17X@@(VN4; +IY%XCGA#$Q.L-OB M$Q>V(H.M?XQ&K7//XU/HR;$ZB95]@<+Q#6\4/"4<@(3EVI*4.NXG-IY[ZB >T!X_:1,% MT*M9"D@#/SFG@;3/J<4"U_3+G[A8Y]3\672[!^E,KC\[S#WX8-[13^4OV/!V MXL5)'N7E@K0\)GUK*1D?I:* {6+96;ZDGBF%:3=OJ@"]:UP5M(U(RTWW*/HIS M0^/MFGZ:/AH_U0?GBT*27"00>_IR1;&/:N&\/?OQ.\:MU&+Q#DB4*=0 R7F,;Z9'5*K,<%>J) Y@#*7*? NDE,Z((2!GN'233,"' >, F> MQ@=?L7[B-ANW.#.E;YC\';.#[ZRK4WH(R4A9=D#]W-NNRB?NL]3KU >$>H*4 M9?&1X)992D)PJ4PTN- ,&E^CB>)'3U@Y!]W)@"^"46H297_3T"$C'_=H-)068 M'2AEA#:78+XND&;"[OK=[2WK8FJORLEU1'C+'10IDUK/US@*XR.'E+U,;(S MM:-4)]/BX\G1U5U2C[?C\X6SR[.+DS=?\0INI^*@4<*UFKZ1?>8<;)>L2\%8 M;UYGA]W!4[Z;OAFE>/O"$EK2L1%O_? B=7,T4I^8UC:>Y9",%"05(H$_\LW2! M7J]RG<_%*OQ):8'.Q$*^-$S+[@J!M'%H*;(L]FM9=*[2IX7^4VG(5RMC2;ZR MQH71=>L5R\(-X=N6B?A!:>$+D" 1,'5^*/*:7E8^95K42P!>!-$,)F<'\' MVOE@1-*9HVK]MMJW3EM[E@]FHST>7]PT\GS¥M)GNW)V>WC:KF%[^C'Q@BF*-M>/#D@"X833:2"IUU? *^WY6B: "L@ 4Q+5.8WHKRHI3W\&[G-Z]YS6:*8 M$\UGT78GRQ/^?P 8I]F-"P)K"]].>7!'P#)D?6TY=NE8RA44O5C- M5,:C8J'6*]>G2AG\F32? >^D^PT^@.=4VT1D&9%V>U>AA{U]._NP"K=&3H86X M7TAQNQ.ADSVM=T^M87Y$Z]'EN9$LG5ZIE7A=ZA3-\;0D M7 "NM[%\K92? DDR=LJ\>*JIFI/#R8(FF*2DX3Y:B+^PC66(/CQL\JK M7C3I#9S-5%$?_[]^AB8'L-J+ .$F.?SAK+P2JJ:NRQ/&C6^=MUK]RMES4A5 M!VM9XJ- $_<9$P7;SY,KC*/H?;@):^&#,^E"[^>M5ZA%6* "*)X+4U*X% _LE M$;Q"DUQOOQ=FN5O)'L2'E7GW2KL7,^=\6L@_7QBC1OWGV7=NBR[_""AXT&R M>RK;@O^^O4NX7P+[G_+DO:-5V*>(:]O$KQFQXMZO-;K2Z<;TI$\>[T?$GEUD M+DNU\FT. SZI%VH#,&=I+,R=4WLOK6Y15+ (3!$'3%$Q]$@Q/9F+2&LW8=.I' MO!@K=&+C"S;[CV<7?\YZ=X.*D*CU\\E6[W[\UDD5L/JN&PJ6K(9 M,=ML\,+8?DC? =LM=HZ*DEV=7@%7I9\1LYU5<_P9$L\YM2$4)P2R$5H?BO7& MQ55Q-.;'RM'9P_"N-IO^F46T_@E:WZ@6J"*,,3]JITWM^JJ75&4:"$_EU4< %/X8F-M-# (J\VD\ -#$7Z*\$= MZ<^=JKZ!A,W1{>E@U&J9%7MX'W_LZW)+Z^^'A(.::HF6GUG>#W>EI_*!<&R=8X4QF1NQ))BO6[MTQ4!::._;XI?/\E9/UG\)?- L1JT_0*S=.5,F,O789QGL*KU([M.9&P&V/,@CQ]V\"BYBI[U)F7H_^W\M!$=-MAHAV)9C:5XFWO/PBNFI*F>0;JD>YTPVVOY M3XN)$@8!$6HB,5E>R8D9T!">5A!ZV0#LX;&PB&(ZBDQ=]I>(+.#=<9:UB!:S MXU#YZ6+.)2N\-D6/2133'QWS(+MF2MU6)?=NNG.\ (8I$=>X4/'<5QJGO0'?D MQS5>,-9#GB?X-6[;%]+;MM%MVR]_V_;%ZS8[O!<)+]3855 _\P_D,AGH[#II M(/^79L&.6>DT%-//)TEY,P4S?ANZ,0"*03M/)7- 02\QT8*538ECH-1$\?T+E MX$K$\F4"C++&W/HR;$ZB95]@WB*A CP!\QGX$I.NY K=F?Y0:6?/@^5P?!T>KA1PW1I[\)>RC$=DI4J0."PT2X MOV:2- LZECCB]>;H?Q6N9;#4Y+9EQJX3-UIY/P0@FX*P_"Q+7M]2?6SK.1,W MJMS!IW=>^I:WT?L_?1B!%J_&KOBB/;;>(GE^'CPK!1>47HYU,T&H;&(UV^8L MC9)%+-]K[1R L;_-*Z$;/GD]3!NL&-E@D0WV=6PP@6J87C(O9J1L*ME+$BG9 MRXA2ME>4>;%7+*9R1":"F,SE?C! L"?..I5&JE&Z*%4KC%U+MF2V>D6_3J5;I5?P $6'K5J;D3F,@O&.1=UN6:MN&/86T=5'1P M\"J!:& MF&3.NZ ^500P<0VLK0'V*4V<\T XG/<- !6MK@&$/JEAX]%V4O;V MY5R(9^^5==UBU4II$1_4@MFI&WT,7)&++Y&C"^?8P?3^.8VWE52A+XR%F'N+ M/L95"7AU"OS14$1 GJ#%N#88Y$.N+!B <4V@ .D0#6% ,*IGO5AV.T;WZI.6 MLW,,=Z9W[C501>J<2R5X[!\?J(\=A]"%-?'1@"!=2(#-%/E8EN>CN]-+EW]M MK!6#W@1>M"4#>C4OX(T'G2RW1#*>Q\HR%N)!?@2BHM6=;XA;^I>5.O F[,^! MIC6!>DV(9+_D" {Y(U@$C;MC=10Z=;;6ZI/LK+7YD*#2]#]XEAH!I_225'O+% M."!C5DMY@D$#@18L,FUCPLI\Q3",C!69 6[@?.G ->D,_0,.:=\2X&7$6O2 > MQSJ6527B$$M'T\Q]ESWQW52BP4/H3^/./8)V2T:X5:8C,F3*QX4P"])5,I+CJ697[F4P!]S?Z$_,O>E*P M(!R*11I5T!?D)+YZ9;HLFPPD26 R?*X*[K,F*T257 4(-.W(M^(.^.G*J^GKX25X$T4T4*MP>'BDCQ71.2_P(NX=.]@B%W&'8#NL#!70Y^@ MTL= VIR=C]%[M+@W&?2Q>6ZX(N8@_&'F[9)I89[\L_R\ J^5C) M#SD%ZWH!5"G9,GPGN).%/B[O;N7F%(,0G'#7Q(OD(<=0*L8S1[R"Y(>467F= M)1[+_ $V+!XH&'YG =!&>-M 9SJ'M6FB4I.5>?>JN]'@ M+WL/QC Q<1]'^4;;A%9 -%WS$LF;<3*-4B\N+I_\SXO;"$(-T+(G&4B*9KWF=XW\(1BOLTE7UN;!E'4.,[KLMQ M0&T<.V3@O<"S2V;S,[- #5_4!,W2PL8<4GRD:+7OMV3"NR*<$@F48/7VT5$Y[M+3$BL%3!UL1AP&GS^US2GAEN2[:2:@E(YX35L1^_UK@A(V4F^)_+:,BK\#(\ MT@>9A-JB3 /K=9!@,QW;X;4%387]Z/Y3=@K^*L\5<]X6=1@DVXF_970G]&7\(2BG5R)SK!+)5N#-:?PQ) MKLEL>OCKRJGMB+#V.LQBS)&E<'^;]DNO'2? 0>"V&*!3QGS6PJLO1G1*5;&3G M"PQMG.H,Y"SJ0[\7 !-7RQ#SJ^/16 9R. ^A.[$[$X?$NZF(:WW#+D3H5H)W" M?B RT9!ZJ]8@38//"*B2!MT+Y4M$ D+;TH875@P>MZBD\& M8B>F2UB!V*+)/=B*,,(@HE%<@$F6%KXS.GP*LS!&%#0UL>/0Y?*%U,T\/5> MT<=%TS:52R$),#W] CT[)G!@8? #GOBA18QV+ V"NK$;077HR2MGX-7F7&T8 M@@WM#5HPA?MW*$'Q*)*6OUYLQ>S7ON9F!IY72/],@IOQ)08#'FG5:J8?A;-?%,;SGD^# 2"0<]@K@DEE:NC29_&>E6X!W ME\;OD>I:CTL38H!7MP?#Y:(M&"K5W$6JW8E]EPS)E0.UOLY]$W+?5X1)_]. M2:NTXU$$U;4ZDO443K'3Q"- =,"3:]YEV;]U=&UK"+3Y!/QC.\DN'F39Z>;_ MLT&6&Z#+L&CB'7G+YE$T:_< MC)-X1RZ$G6KARGS',=#JB^9{LX[&?X7=P0M!#+ <,L@G3%B2*&+1,@1AQ7&Y MS9UEPH4*7B?T!'U1ZM,0C0LJRQN>5&YWP,_.'59^!*.1U0^985+7E*CZ)# 6 MW#!""X@X25IG8,IQ^037P+08KSH]M4V/_67@&T]@<^:F0M7:FF@Z'7/E=U-J M>]DU;HEO)SN!\AV[,(SLJ1O4Q(2=C\&RCM>H36F00 <13? =M4E:&S71[&!,? M,OX6)<(2!R3WC?[<7X^B:)$XQ[E/)C^>NGM*.]@N688;/<[R\B\VS8LK2WZ] M'U-@%S>87D6IAB7=.4EY3B5VS:;Q- ZRU&@3>Q!#V^7)$5EII,?E&F=+;K MQ#AI0#).FPE,3/++_2/(@Q@2=-@/XUTB"Z@M!,G /-,7(V3TFX6HUFI0:S4& M;!GNPEQ^9Y+ (DCQA20PJOQW^9^%D9Y9,/I'._2(MV7'ADI-'CM:6Y]S;-"$F?$P].BA)%V[JC^@ATGQ?CB R$4%$!!$11$00;R6(MC]G- _F7D7_\214)D>:=FY&D@)7)C=O">]]3.[MT4P>Y\9P$:I.2L2*?C>6P.^(&?9_4KB&SF \,TGXDE(TQ_"TSSVS Q(DR'#M.98G8;#F>$Z1!BFE_K2!YFK+1]3"^& M?ZTX:>33^_HHO0VC,O)Q#Y0>4'AMP?2,Z.%0Z:%0C&)@$3T$Z"$;XR-ZB.C! MHP=^[1BA4A.G2(SN76R7MI"C#>-8^U-X Y& U;!!*WU)U2!$DQ6B2O[3WZ!?63X]JN[+@SVV&4 9 M&R%B[XC()XJ9"!$A0$3$$2%!1,01(4%$Q!$A040AP4>(" ,B(HX("2(BC@@) M(B*." DBHG9EFT7$^U,>7@QL?(=B]Z_)@J_5ZN$U- V7O=9@WWI=LR]A]%X7O MA*!#C^*-=R$+"XIW6&W]94-R]RAN;+KG6(3BL*%XXQW&OB&*OTD_L^_:CG%JJV^RYCN^F67TC# MH:C>L.&67XYU#ID>LKE((FS0WCU\>BALJ'C9=N.Z.^KSM6N/;:["41OOM=PA.AP(CH2W>$_XM\(HM>+[H,,C6ZR MPU=HPJ)1Z"M@3D:;>,40.'CGD- UUC[7N2PQ<)?*63$3E$Y! T8"-E$85!/7+(MK_5G0A\%W7!OKRC\N4.:RV^ZO^ W<*$/$\]1\/,[Q,3R4>SSF^!YPX5AOP6> M#R_TF5];POL0(Y];:.KU+>*? XCEF?#95^+ M6C+;L'TC:OFRU!)IHJBAU]NIY?!"LUMNYW7@<=HOUDHDG?M:D9]%8.W2J/YB M=%&(DN0V@A"_8@"S+KSW_W6K_L8UH^HUW M" [NW34N1Y\OF<@-_. MN8$R)11\I0J:"',/";$X"4;%<"T3V)*!CA4P EK6[AW EWR2B"KMNK_+'M1:ZR'_[]2P'_ M4!%7*]+]^'U%@ 9MLF<.; +&=:!X !:0D\'6Q-A*@:=-0 1P(9V 7B9(38 R>$*S$).4P-U!(FQ!'Q,#"!_X#L4_)4TLJ4 M/F"MS^MEVL5R4=7^OW\5<_GB/L*?TD?KS#!1Y<<*QH\K(2VAODCVML* [;$4 MS8]3'QHD8@S-E[%BCRG]2CI*\0P]L6<"HK*$,,L-E!>#!87TYX M"2<"=@107@RML@$&RQ#P"FI3L*VA;M".G/!'3ABCT>B;6O@66"&6/!,&M/7J M@!J3+M$%.,-#"YX%Q+1G:04QVEK4)(P6F3(-;LAM#BJ />HT")50 M^4Z#%!_)QD@V/LM:OMGW$4#VJ7-G,$YMW0@)W3C^]Q0-QE-CXEEZ%P%5Z 1"WX$#:/B*O"<">"C8 M,+YOZ(+41R(7!7@3,1;M!E'5,93CH(!,R[!%&F_P1L!K4,Y3I,7J?(6)+?B(M*T+(%2\S@?LKM514("X0VB"3J>2=,;$*FC5? 3XNO!P8+W D*H M4V(<]DIGZH7:=Q+%"#7#)BI 'T> ^0.:!AF(!XG/2)SN7'N(WSA1)(QL6H;2 MMRW'0EU4JDY,C]K@# 1,!E$(^X!$@80A0#^"0T'E;_5#/7G] E?}(!PFNG& M"_T $"_%U'_H%,7T?VBTE*9+>+B"U!0)}(#7:H).AYG;9,)H*Y/#+:-_!_C ML(POG0JKM\>0+"8$V]D3=$5C/ 3>)_S[780]M&CN4#;P(#P$E4B&'@R-UQ2JVE\U3;:(3Y,O#N5"214 ML8VF4LMK_Y^%5HY>3AR:&+KQRSTB#.S*:2&9HMIS0.*L4Z0@PXM_">I,F)MN M;DHQD?8M 7=1;2I@>3Q^Y0)_^T)^01$\Q@,0<_1P7"6R]-$I MI*H)6+,,OZ+P]:A5"%+LB[1*01L', :,0 9:_\M%G*R FOT(EICX$T=P_PL: M!9_\:PD)2]CTC3$/EQ/KV>FWQD%KI>%_E><%.,A*[WB'>/):^1V0FDZ,!Y7Z MP!#&8^JCH)"/L1"Y\S>(2LV<@"QD7W !;8_'K*@6J6E!0<%,BS<9S.;!$) M]"+YV]1E"_\(B&/W#8X\!P'/?'H!A:\6=-UAL&O*+(0-:&R 29[O'U! E'? M!T_*/4NE8\%?0;/"E_3L=6[0C@3B@@89V+!3W6!!"R;\!4Z1_N_'4:U1Z^4R MA1^,N'=$!1]0$F&@S_8[U/,SE&L**GSAX*H/T\@*$"B(&E$W@&+I23=B42$J MDHX&>H&&R? %!XA(4'LE3^PM,85W3""C40QL&HZT)A.R'WQEY+ZV0\L0F#8"O MBN[CE^PKBE\'J^:B*88V'8@35QXLQC%BSD.4CTU3%UDLQ3\0\60,?:4K9X#Y M;47%IQAN0=^89 AF+J>,T<6A5.*D7,@*DS9T#*?W8?],'B6X4M:"'I < HC[0 M %XTBL^D!8@K01LHJ (Q! _D.5.L(6Q1QM /3 M$A.Z$1]L!,2J(L ^F:.!M M+P+0Y93$!B33 3D L^;\50"A<8[&!#/ =!G X'/SA9P$EL3 /3X(C#)1Q' M_Z*7$^@>)//?(#)CFN)F0\!N"-"_N5)K?T%"*9>@J)7NF A[XW58/,[855 M&8IHN4_1@QV*-< ,< @03D/'@!^XS8K,LIMHIA#RA*R#YF342J4CS3YRWLKY MP4)X(>,+_!VY$#QXD;A)2LH4P$D9$2QNZLDBH1!99GXZ]9L=)IZ .!VR,0)[M4"$!O>YL2%),49E0_QE/SUS='N"&!'?#2!/V';1>/&]UZ/$H4#I+M'+61D_5 M')LDD.[D9&,)-*&+6.R$ M:GL^035[ZXDZ#]@$>%%!'Z3,, ("CQAPB)9/$04 M*/0<;&&T@\9EG9 $$PM>% !^G0AS+Q/+&NIF8!HW.F,0:H6-%18U1B;S,MTT MS0;>=5=G(JITDX5H7-C@-%3LN'DT](2%F3\3?8; !32@PK-5ZD6/B:0(5YV M83X40"9HN@7*EH 0N E7HML6)1-59]012/?1 M,$5#1Q)U,(R1:>*]#'XR=5<D)C M;_EP8872J<4A M$,-;4?_1$Y+- TL)VRW=_EA8N5E+#%TDADH A(?K#DX!{!+*;Y6;Y8O1{A%G*_MQ.3VQ.27)Y\(F.Z?-59*M+Z(5X;%U7]7!('!*F/,D&1[OR >0 OD!V*@(RH M8(M4D(ZH(**"2!9L@@H*ATX%Z;46T%(0DG_&NE@ 8S+MP7%AGW]'=E48N&A/ M3FHR^5'NRF03_':IX+/L\U/1N#'>G=,U\Z]->!+ {[O3A5>3<$#GO>S^[+^C, M3MK"U;ED%2[_WDCIZL)ZBMWW3C=_8;%&D-F>2>QRG>]*3I+NG[;QY[R<=B 0M3E.DPL6R\NMO%0!NVBS+ ME$3*.&PFK9*_#9PA6.Q=G5^+N09>TP/ M-]IX^NVY\N>K]^>;[!P<83@5. ^7=MM8]@6!5(_P)!?Z:@;_7.0GP*\E^1/^C M^5R@#TRM]C@-- B@2AE_=%5>!;K;[<&*Y;BZKSHL^BI;G!&N8@NUC2VK3]T[\8ENN,0][D+# M3B#M=E<$9TY@V>&)^B_*_U;^]RE%ESH=K7T"P:5&. 0*_#4#OSG0S!, OY+L M:H'A1:9<2^V(.!4V4 L,B^@V]-Y)\]F4^J&O{{EB(3%I;QH0(T=N,2=)OACR@V: H;Z(9>?1*(DO6'!OG1G)33XH:& M*@7%#_OV5DX+YNW.0.N?PAK+D>"NXA"U.]_@P+'H8P^W\I.N.B>1!MP,SZA^_M<%+ <\R)5.C!/8IU3Z99:TN6UL)'9I:E3Y5X+&^U_*>G8PZUZO^*@U\"]++BZ MY%O!A)$S7%HZ)TX83$@@=M\'OEI:>ATI],W+DVY7G[6@G!\%X5TAO"ULS_2V MKNGG38/NZY.N:KO*EMM5]O>L3WR>&RYGZW4LUEHYV^X-- '-9SC9S_>13/&8A M<:6A+@^Z/;_NH-MCCZ]&3GAC^;(&,%7+?*\+OC4*W]XN!7.7]>XZ]B[1'_MU0'_1/>39.-;'&7=8_9+VT,PELBB.*V H1SQ5^&(- R3@:>A:MW'Q3A6]5\@]_MT_O:H"(?7TR]15&ZK>&<*^U*@BJ(%PS"+_"^'QGY3)H \/S2Y4K"K'Z"^*S M6'G!*E5.)9(6F;]U$@?O-,)'J"&8%.\\6UFVII RI+1);2!2"W>FAG2I7.U4 M?M2Y8J+:@$7M7GA1'E\SJW__&D01&3$G"!F9A@%R0. 3^)DF2\7T4<4]7D7< MHR$1N783@\]J- <'44\'&+NPPU10K7Y@VP.ACM]S5 0KCV$7^%ZB &&P8H\ MB1-8$/F06>)@]?O,<=6*B'*_56BJ7.FI^@IF:D5$\C=T'AJV7VN43$P?3]J:N=1$-\%,.S- 2U7F=/ M4[6PV&<4W&E*QB%SOG_SM[M/-RLM6_P;^#Z<4$\T.Q/]E9?>_'"'[$$"A]S M70!"E*&5%A&[$:NNX]"VQ?A= ETDHJ,.33F/ /B/4MXGO^HQ,H/%Q1)AO.YOP\S6;&I;XR!UDVO7!#XS.!: M?]/_[05\/9HR"Q'ES2\(C8@53*8TA(+K#X'>(SP0^0I),8=2!'1'7!S2W M#7S!"3POF$7B,$&NFC(I*C0Q2%"/3B-VE?Y1)!H*'2EPD*,LP;(E-J1')1Y MD%\I_/Y-Y\V.!&GK6F^_^9;] M+0@R*GVDO- YRQU<+2HL$_W@[J@@,&S7R8?&_ZY+.:\+"QZ7UHC(4E 14$G!' MU!\Q%_^E7+%NS52)2068%P!&"=/C"]/^TH@WS6NQ4$NY:,MH#1.T=V4"S]J M-A- @1DE3)*2"P3YA8"@8*!@H::!@L$H:2"MH(1#96F-AE.BH&QDA2^-\JVRK*

M,MA61W)4=7U7]C([FK[?,\9>RCYGKI^FX$;G57@3QSX;X0N+7)C:V*4>B9)1 M9(7N%!<**L/WL0=XE'U9-1AW-3NQ!L<92=6'FNB];DN-H/US[E6P%;UHUV MM+Z0;G6ZU93N4"%? K@6P!YUJ:FXFJ5=;,TI)?27UZX/N_JIR- U8'/D4CUE(1MD2"0L? M7(M54X#CU2R/-)GWFL9HU2L1!5$%T2HAVJD^A>]U&OLGSIB-!+=N:OVFH?OU M@?EU"V"]H_5.87$@-<_5$D#U[O*QU\,.[$X?>[@56,,;I["#M]X>20W14PLGIH9TJ3KEL*W6K%\+%RF5\WSF:-[BQ^K4JS"M*:;6/W9-G#R-_MTI[+29/U*NVY6V"D7[T64PA7"*\/PGM&]?O,7ZFOZU>?<*B$MND)X;1#>T7OK=I[7K#;Y 8KZ8L_1+__\/1*$A YT MM5;Y^WI?ZV=7TD%@%QX"+YFP8D-IYF)AV-'RP&F(!\C!P*'O$8OEP)\YDF^@]=P +VB4?Q.1]M9DL<);/6&'N"O?OY M!]<+!\M^N6O#<3H._'F&"6*[#2M5ZCR\RTI_(WD6*+EA#Y>%B@F8YJ7'G/B*_E;>BT1U6OEQ22?TLJ)B8,IEAKK MHHZGW)@IJ[U.GN:J@559!3,5DI 0#G?O_G;W:>;]9K)#\()4J:25YZ\\,= MADQ14MS 70!"E*&5%A&[$:N=QD9Z$])6=,)C(I!87_:F0]WTFE%"F MET#MH9 5,;=[[AK29]+:6*2?**/2]>0:*4J>>]7IF)]W"0/S O_SG]?5GH'4$,\!G M:,2\8+8?K^#EYO@M&"U M0MRS\"' 1QP,]8&:>Z"A\,%1F90'-[\?D[ORB$ M4\S)$W&CKF((V,_MO\]Q -H+-B;JSATLLOA>X_=2_*":'$81R[UA+N[MR@P5'\W,8]YW$+"4UZT=_<2/%@:8-EXGU+4Z 2,4O=>V,NRDQ?+_5YE MHI>&!-CSA5K-8@OT'J;*APB>8;]OH'IQD6KSYSC!Y"))Q$".YVLB DTU=P,. MILI?(B=_VN3J'TM"+@YKNTX6!64G7T44,K*=AB7TOM8KWZJ':"RN[JT)M.>W MP3AB?R;NE#/*U*,6YQ1X)&,COAB+MH_KBY>!2CQ<_";4#TY^$'Y-.1&U)2^1 MO+8Q\I-3>L=51Y!K^);*![@\;E%83F M:(3KBS:=@)_)K5.4BE'BQ?C,TE)C36V4#P 0-^1SB"3!>461'E/_W@5A?VRN M0T3>((A]C&%9P;T/[>"J/1]#%HW&?'U7#L :0SNL.(NX2NQ@;'OL@N;) U[<MAQ/SKQMZSHR"/=N=02$!X%DX6VG"XB!DWV:TJ%8+/06]"J88]HV/R@&S-DH# M9P)5@CD63NNLL$<#A(8/R[QS6+L^6,A5,O:4DO0\I;:Q7B7!&I5;:+TQO(11,)C! =#CH>01]7#1 M3.81 =;$&AI7@0XZ3VY*3)YZ8T._'H17Y?K@8"4(SZA(GW(23BGE!E#LWV[N+T\MR34EY), ^&'14W5G%C%3<^J-['VQ+-^585;=DVA57C0M9GT=74N2/L8N1E2*4KD7@W9DM"AY04P[\M1"_<9Z._Y2# (D^J@Y4!*E$=2(@+2 M%[XH#-J"'2HM8FR2$R:(XDO>$A71)>D^NO&<1^,E:YD&N&=@.+N8#XRFWBB9M8T@>'D,',P*4Y[XHTJ0TS7EGY5P(15OH,#>?48JD#6?!H,-&?JHP,CE?Q/1Q M?V9F*5+U!SIA4W#:$25^RI?X_1&XPH[+,?-=X$YO]$+J6,[NO=E-A1SR@@ M(H,6>X#&V%)">C%)N!SF];FA)6,1'GAEW,BC]Q3M+&*Q,*8\|9 $8Y-P.7Q"! M 1D/=R/^%D\=8%;"N[$]JGG2F4U;0\+H%#*^.2;Z9B$^LQ,FC%68RWJ%3V9 M@_W ;7WQE[O>99?*1+9AT202&%IR0!?#*OAE!YQ7ZHEO"%?EY"#P/,&VR5/[M/>)&8'%5]:.\?CTZY.+9IO5J-XUE@DW"7%RCY,#8.B(>2Y#03Z F_0&DN1@T M_,KF9,*@"8ND^$5#%MT$1X1C"%=<,#8723_1!R'DPI=!=3EH)_M6Y@EF*>70 M2C0.9JCPX!^9<"4,!OE'X$=C=Y[^^#X#A*1QA;X7 /RY>]5"^[9B/,E\=0U MAEO\4!'.)&,WB@,,@WHRA@5:]E-Y:$X2BE1X09DH(XTT,R*DB9-X0%4^5-X1 M'H>&AZ%QSDE,RF@8*_8E)QNV+A9'%GV@5L((K2$BVOI]/ M&K9XG**/#Y(= M/NMY"5\.A9X@'=/XFYQ[._\&A8WIXC55'P<0U$7T#ST&X75'$P@U 46)XU(M4\!@ U(,!@K:(XWW%8"2 22;EM2^20DN.G<_YR,$N0,BEB)=@U"87!'\Y*;5 M# G+,P(CD<20QAE)ZH[D)&3NFK^MLG4 .P!DF@D+=^U@,I2A0^?N;&GB&!S MI.VF><1X[X3:8N^9!:Z+S44,IS//P$A7<9(H$SPQ"R[.24%'^;"YVA >8 MB^ZP<*,8_L?OEQOPW#\3\)3B3>0:TZ@@"#QW IZ!$'5(Q2%U)OS_=U N$ 1MD<^#)"4S$C*E,]=1"(E * S9HT4BBR8C-W.^4DG+O51]0D',*4*-&P'3$ - MQN0C6GGK4D(6"%^C0C1":?IZ'!2@$*-%,2.0Q>=28"Z7]|A"#;,<5T]C2"Y<MVH'@ T%]{!LN@8 0$NL?RUU!#*![JP_T*O%LS3D]N_V<9%%)]T;P/);0 @I@9&$MCQ7FK\PJDN M5T* SH (3PHNJ4I*G$%'8 ^!Z;-G@;4ZULL?A)L[[-ZV2D_[2<*2]B)..-\$ MZ%JKHR:B!A/1U3IM-1$UF @EFFHR$4\5'5(3<3C19*B)],%$@&NKS-=Z3$1+ M340=)D*)III,A+*:;C(12C359"*4;*IV(IY9C.7)6-_A1MU_QJCW*H3WO&!5 M-1&LP,.+W[_IO-E5&/:T]L:HRHLITM^"()M2T>Z6,[2S[+/].@NUQG\U4[]? M9GCIU']<2C$K@[2CPCEB<[:5'DIVO5G:V=^6-MGM;I-9HU<,]216)2@6,9'(.F@\-HB@[M+\G*32,3\G_YOTNCK0(%S5:>39(0 M"@0'DP326EH(1[;6R-D2%74C(V-IG&]?F0V6$V1G7!E]S:AWL.K,]4N']D3G M55C=QZXA_Z&T36RK+*?Z M&O!;@P%6A%^C;OC=%K-G>EO7]//[<"O!:'AK>=SN#31S61XWP*U+2T87*H"MV@M]WH0P2$TTRL9-0GL3+Y69]$W@ M-QVP5*Y\UJ0>>A!5HG,C0F"M4)FOW+#_/21>>A!OD)D&MU*D?E;9*9"YOZ1 MV5N%S&9&R,6)R%@1(3]S;JG@ZW.J Y^(#WPL2_S8XZ[8.*^7?[Q+(@ >9_00" M/,^0>P>T[A4A;AE'VH5/3%WKJ #_:<1'*[;IF@]N'=QD\P2T@$*W0O<*=+=; MVJ")BP%;E"96D0.U#E!+I@,_8IGG%$;5BD"],%JY37_Z&%41V$.;YKH2I JD MM09IMZMU3V3%8&.!>^4%^%?G9&+0?5!G65$%!=Y:M@\0^%NDV],I?BH#/%NDV],I?BH#/%[VB]MRV6+)6^7$\AM?.-YA!?MW'HX\ MMHHY%A&@MQMWS-/Q87[<,SGVKXM."^;Z 7Z6C78Q<92(&|*R)4L5S!_!3!O M=P8KLI\;N&Z1%=OM^A]D3150%2:H?OFBS!(&L(0=)%AC]"C\OM>CA(X^U,H3 M T_P=(L:+7X<'2_[8(W5T;6C#[5RUNA6R1IJZ:1N>%&LL7/6(!B-2FLHUE"L ML2*A=E5LC/M3;V,*]M#O_^31+'KS%\.Y[WX9'H[I^"F\VE_=?],7!NZR%/.M;NC41=_M"XN")+1PT6A492A\R\;D+3B&^_X7=NQ8\]^<"BF-_2B AW7,=D7:T-/$;\@L1CAD/R M+7>*NVHFP)3P?4>,H-_O\)UY?(,?&_[2>^A(_?\=QR0;P8]0VL1>:,P!38! MK&&-R3=Z3QN4#APF;D0LCT:1Z[CP,H5?21CB*J'K\^\F/H4!8\/P51N/);#+MWQ1C_H6(J&8L1@:;@*]%"7P,:VODFE_8/.X9(V,*+05A&,SX "GP,*(N<,1S MW[0T,QT:/ FD$"_<%_80>_XQDW(H)?D/;R&'*613S[Y9,4!?)+H^@7)"7P3M3("WYC#] ,>"V93DFW:KE1., ^(#8* &H7,)L!"%V)&;AA'@!]37R!^/!"Q?/ M0P-B9U-./6]. .;TGB,-NF?1:$Q& >H@MQG$(2MH20/@8BT8S$8C!-92/(4!Q8(U2F=+V$T(JZ#DRCV@\4,^@["(1+CQU]+%X@+ MFSFN#^T L/@\B!F[3CGH65#Y!ESD;C9?\!;_%)*_X%=?J"'>8#X8QXAY+GN MZ1K3F$\!>W2C6" -ITA ..(-Y,=P9-V/R R^!,,,'EP;D)XXCFNYR"1A*@F1 M.BB%!*_F(D.DZ@):D%[(+EXF44O""]M2*#?/(X5U_XH++=V.7;S;,!"R,8 +PI%X$4 UB(*S+F9+Y]_2>(?"!&C L0G($'YB$'/KAN\62F7%Z$&:Y]K_8,#%@)$RXI)#2/F,9-#6DX+#FN'DVN ?[%/0R]"(8 M&@P?WP#,1!%#>P(;L1, A@V2RPNF/'4'!^A4S:^?'PZ#/U07E,U' YB@!/$7 ME[.D-0:YQU$YA>:; S5 ZYT9*C9AOLP$ TUIF HL9)IE^@!6D3,XD\3X5BY@M&5A%0'0)$>P8*(T('Z,QM,&_!C29!F&<^/P!C?P@E\MFFV;_@E,,V\,GE :7,"+P.\P S!2,L M31YO$0;2>+%BO=P%_";Y]*Z8%]/Z%>VQL@69L2B&.40Y&I),5V:T;7F-9Z- M!6WSA#;Y8[[#X0_P 28<0YG&XCK]0MK$:.,49#"@]8&Z'C^&"Q@[F"!_%@2R MSPTA*=.I=U%F."$0'(!5$,(7(BR#D5G?^*41FP=2]_$5L, [I(JO@._^YV WQ M(/Y]A4AQK>]6^*$_@[D&%@+8V.13.K?2+OS D2"$,E#V?:9MKU'6<E3L^'4 MAXN78@'N^F$ PV=<522M>[3>?D1;"?E9&N8V^EHYZ].LDV0&]NM@>, '8(D7?RVBT6.@.?@8=>6RK!87:[^DX+!\A@-,1 YEO.8!15Q M"F7$M=7Z=B^APW(UIK99R$<0 &KW%OO^\7.YY'12PL,KO]#*7\61B4K>[5Y M)/2>78Z 2E\OJ0,?OJ+>C,ZCM,,90,L25:ZR"*K!(=W2(ZWI/WDF,)EA/Z M>%F@F R\7GK,B;_D;^DU'C3-+DHCZ"ID'O>7L/52NWQBXF!ZA5XU2C?X*0=F MZEJOLZ>I6N!LHQ#5I60<,N?]-W^[^W2S7L#Z]-F]DH"5E]I\<(> 1KS?P%TT M$S+12G\HS/&K'+27@(9\]Y*TN87RW.R1&IQ$_26=89/D+ ^#&,$WSXM$UG6M M(\9=Z,[" ,.:A]FQV\=*:#^Z-IUZJ0S)M73<=DD0B-.5F'5S2'UUC,7CZ0OVA M]_N:_K(6C<,Y(ROB@V.*SIR,K:\P]S#!I9H4V^C3N&$: MP5H;[!*F91X_@AMN8$NW440%6&:*;(YP62+L2?.PX=<>*5XQDADZPP [7C!XG O[\-8Y@_,' W8,BCP9 M/'%]LG)>B/W-+3S./L*ZJ7$2. =*AB&8?<7'):\D-;U8\ 0M[!%Q[*[2/XK# M0,4HY35*?4NHE;(:7I;2RV;.4E5078C-[;(Z>QVM9V[*6"YHD$+[&%Y&8*<. M1_J;+Y%>":,%>,I^TEB0YEM0]]!1%'A)O!_=\Y2GQ1^<;E]=M&"G;K=Z+K,A M%-$/2?3UV1F;SYQ3$[$/]/166P=&W%6Y< MHTZ7%=\5EI.R->KGPO_H0SW"#LHC'4&JK22H7M#Q %8-1US$]9[$^ZL;=6WA MO=]AGQK$&V#.W4)?>):"Z5LAC>(PL5 7G>G/]?=:L F;L3X)F:^Z^^LO9O / .(.M7]OK4=GAEL>RN:I6%^8NY4X4CH\];H7C!6737U'8I E^1,*W6Y=.%^$;5<\,MY4G4PWX[_"";;.VU5Y5S5+@](FZK51$-@Z.QR@UNIO/Q*R9/\>,\<]6=&8] MC^.%EM]QCZ0_K"5W[-%6K6A,;: \%L4'KYT/.KT51=[K]O%DAS8@+M.G\AON M O"(ZI@.)M2@EE;"BN.]GE^]1Q2!!S[[.#]Q.6//]S*]J2:*UA;05]!_ 2A MWZ\NCG=L0V_E"1CR0 IQTB[]M\+)&U?*GE41^%I$X/=<|)D6_&(IF$S+;^&&78KJV8JF"J8U@NFO575'1OH?BR"^)U] MSRZQ3,U9MXK&K1W5ER6/;<=6%$6IEPNV4_]/@12$%,P7OI^)B+:W5>'?EQ[0:.M-[SXX%HL.NO5/<>MK]S93#Y\'M-UE,^B8%]_F"ZG\)<*]'8.U-N]X\6#]@O' M\LDK6*&_.RRATN/SL%-NW+<1V:O.O*]0+NT7H5 2MD.M>%%7%WB&]P)ZN8'9^TNLPC?"EEEQ@9>65HIW];[XB0UM+#JQ9L=NNB(7$2N(ML+2;'\3$=D-FQ;P*778LOI7N 2M4ODKK$,PO>+51FV5W%-X/B7>S;GA?V!>2U[KA:*11 M%%@N-UYXT3DT2L98\K)8LK8 [W2!@.,L+^I<-DP<-SN-]"U\ASZBBK!PGK'J M[M3#0O586Y-Y(*'#P'>M(HZQ?.AE"+;-G'\$&!)F PM PT!XA5UEYAP4T9VZ M(;]0SX!R6=8F7HWG5'9R X#CLEA]60IPS++S DN6L 5?!)+:.Z%XT%YJ.F1B M7]D01T!@MVX(S-9)E_'>)%UYPL6)Y;;#+AHS7"5.G<42W(653X:LP40@]VL ML'9(K/7JAK6EY9 G91Y"B,L]A.A"Q;VB^;G!8=L9D:=>!+O".]KRUS7H(YFML1;SDW5RL99F>_"2VH4K2FGV7]R@K,)LLPU5F&GAM@_6:)#P^O,AG?EYP<>0 M/03> Z^(*6H],M3B"(-6PI0G1%5"X>/!&W;"HPW8ZC0)K3%\@<CU6]UH1^DWU]9\I M<>WOWPS-_HC: \J&;;O3'YHMFPU'MM4?.B;5&>N9/=IOO1&$$&]\ +XV_IU0 M/P:-@^\"H(*2GOSUDQM97@"""2;YT#/6X;5A;S6;['A.Q9.R(_DUX#Z(CCT)=.A M"Q\A(V#)?$ T)K>?WG\A4R^)B*$A/^'K^;4V'*MQ%PL;B_[\@26H?1#17+NYMH.PL;O"6]$5 @_KWF]OJ E_V><=YU%?$7'G=:UDU.D)MS#6,)#HN?83N@T : M+DZ$B5B(@SM@)\70(T+O*=+Y!DYD;%A'?M8<=*D\:E]M>FB><)8W0))HX042 MSZ>VFE^LY7#_! MY9TPC9VL[!J= @T> ;HQ3 HQN]^FWL9FF"'Z@7D\;R4M1%^NR7@^Q;@Y=^E MA;;(B$9HT070%7*F?WLN)Q9'SM&R0.XS>!Z^':R<'Z26X^#L;8&DD[RUDY[V[% G]#3!?8+ ^LJD[SYX=T#]9*L M;'VNMM8/Y:C>*O>N %OX/['SSEK%SDZSSI(SX^;@;\H=BU_28"K=8->ZITS M=LX=(>!"CEWA1+Y+A=6UD-GZP##)&3KN[=9WQ9O\DO[=^3FT ,H"'2.Q)B"T M)# 3UZ]XKUQ?'M>5Q3,CEHY = ZY[?1]\+2"$(4H1E ;K58 FF$S<*,*[!K*) MNS&2ON2R'0XL2:UP:'W256E8R282]@~^NS=>?)"7TH# 80K]*%96\I@.WKD9 MN\R!3D"GN';[QVQ&<40]Z2N",+]5RT@8D# >(9,.#]!C/AW0/1T#<':HG5J9#=TY!W,9N_''O:H5A!&F]% MVF61->Z_6^XT8V2\I@((%X0)?L>Y@$>$N@%"3@!_]J6PYBA$8-)4QD=MAC919K>(34]ITHL0U) A]F@&7CDG MIN1HKF)]7&H4?2!83SB-8/$C%)!K<>S8WP0Y&R0#0%$C!P1636.7\.'K5:2-M>,0,IMYEOC7G>404!XE"$YQ #NV,$S'DY<^1B'KONR@UOP()#W=2Z$;V,L 3K5&$)ZB* M:<@>T>P|2V;H8TON(NF\HI;HH>41O4%S<<@1M${I/3E:@',X!*.+@I"B(QI MM"A$1 H76.(^,B7Z'GCF&I>=*Z>K=#X*?O'/!,0R"[D#S1#S",$M#KQZO&&(P(^OC.YB MBOQ.)R,T,E8\4+%B%2L^G5AQ_7$>WU)Y^T?!6/N0F@39X&.'*OI.AC%U+%D)+._1L ^6> 0\=>C.4S-)$I==9%?(1P7 M,"43'KL-]GVQ&T3&%;CM$"4CG*$IOY'F86CD&E@?+ ^TX!OBJB[M+2GT5-M8$ M3(Y8^*!\Y=]RDI!:,5<0_;-'_>I%7LFT^ZT@H"(>,')C&2U*<<23M/>#+89"N.Q5E%/,?7+C#$\M!D',L.!XMDPQ6"'I"H)P!$B\6!U708Q&2)E4 M!ETG&-Z^D5UDZ>4? QK:(H'*NZ\"C+2,>>R1)RS#5R+X"UG5+|(WUS"Q6[* M?HAXY ;LATCM+#Y>V%["1.IGE@.*3<'#/&Z5?C-]40CB),QZMV8+YCRHGUVE3+F1"YXU-K5P?2'E?/:(7F\AFIKA+NNR#/M9/P"WQ6!3_[\F#[DX\+X -?P(C E$L1DG&Q./!*,A1/6M"UCACWGG+4!EW+-$S:'IK,Z0Q-Q^X/!R.G.VPY M.AOH'=NQ6MU]I9N5N?"YF06?K[_LT=ZWQ7$IB.]G A3 _\MLOPVZW4QH9 MOVCHR]>ZW;V)F+5Y O^@<Z.)*$44R0P4F=]71!N^A<[@ M;F?B[HY[!=S8'C'FHVN0.1,ICR"=#)Z\XGA@OX.D4V&_AQH3,]6N?2)!JKQ%K M]RW='_[:NCTT^ZP[' S8:#@R^\Z(=HQ6RS:7!$G[=S]D]QB#!@_FEGHL"IQW M?R;P2:DH(NK7/IF\K9'B, @?!P)"C&0Q1>OWB!MWZ0"/F4V^>3/9Y^*6H^6Q MR#U&'Z(H8>$Q-YEA=,P),/^+^[\BQ4.LF4?DCT]_9#]ZM(>*B0%%^8#22-/3 MKK0HE_*,G;)B9.B@2+L9K6]+F/-JB7/=(X3#N6'6 F MML9N=X9@3^MU-YU&5S#V"^VCNX\I#*FX2'_S\^*NA'|YSH]Z=<5=9GC])1 M%'A)O._ER=7!,?[@=/L## LAA9<>9MC=>)RCFHA#341;ZV\|H%'-A&*)US81 M[8Z;B!I,Q$!K]]5$U&BE&B]R42T=:VG)(&ZXHC83T1]HB:C#1 PT4\FF M"F?BF;5(GHQM[\9<3I=^\J@PU[E\K&)L&OBU)Z=_%=*%@66'=S?PTG/X]'@ M*<_SM2)#\'CQ^S?M-[OBJ[5U]FNP|;>@T*:EX.O\F!VQ M(OP3+O|)PP?^FWJ)O!PXV6)OC2W7G9'!26CC42<\(?_2EILM=$%-/6"=DY+F6-U=P M4?;<:NS\CB9,:MVE$L:C?E2%-2>W2,@$!'WZ2+A%1-*]Z7LFTS.(P@]>;_J7 MO!0"8I:7_UO5^(71=>3)KX1"""\MKU"O'XNKR0BAKA2@TU1\ MB6F6G1=T]3?+8LQQ#AM[^U?BS8E.+M,=^69E/'#LD:6PKLR..OQX"M#EVXV+ M6[&-TJE4)6>L.))IR'BB,CPCSEUI5Q[L//9$[W3T6 6+L<<>]S>5+:DJ:-<4MVI7),&G(7FN'YSP?0X3AKJ1CC[L*$2:W]9PNMANP@GN=W"=1O!\[LID"]_#) M?55 4+\PS6[3%L./+DD/GIE7G>77,'QVM$Z[T?"LV*!KV/3MR7H[>0&S>0-Y M307,D]NM&P719D;W\LHIW#1KJ1#?B8?XNA=ZJW(->>QI5@$^%>#K:%AXX;1P MK:)[*K[GHGL[NH?_P1. -2Z<%[=[W8N61PIE#\@J6;.$_"Z5$-'W)D_6!=FF MRDUV;M+CBN;XI[4NRXSDCM;*RMOX@<\R$A,\>YFT2 N_6SQWZ!DG/[\,PALH MQ_MPZ=%YD,17COO([%6G9A=HEQ;P$6 I.Q&[=G4

C2VP$N\$='(#,_67F(4G-MUI4Y=(&;EM)\=^RM^(7M;"PM\(5E)XA'?/\%+RHX9IZL+LR 3Z,N;'DV-&Q 41 M$>T+?FY\[D6):EZRVCA VIMK&4-O8N8"@O#X="2K/+S?<7IV5^]TAEW;,H>F MWNH.JU-C6!GB>@M*73W@#2/L4ZF!S(+&*1$?8MU;&/0,Y$?!L &1@?8H$V'EF[K M-NW1@4'M)>IW/F&EC@]Y)K0/%37B_B'^XC&A$?DPDT;_%*B-#2%ZRX T\) M?/2&^A!E^/ N& Z&1DO\^/> M8+$LY+6+W=!Y_9?\UGPN3M[0\3+(PT3Q.73{[V[ML_]XG(VZYN^W#]X[\V;Z_N>[6Q@IFG:+_UFHYO6_L3B[K !,A$;@-43U+CSH MN!:#R]9I!+H9/%U?"YF(1BRO/;LF7L.VGHN2F!2"W2WZX/.3T1#\.PLQ-+# M/IEZ8-!DQH/<8H /1#2M_L?[5*Q0P@MXSJBHM,GG"NS3"*@=,:(8"X5>/%2;.O9^]N_B?T/K_[Y?/#T/@\Z<;OZ;S$ M]8MS=V;M+(N*)#QSY2S XY>U@.K*0? 2^^N_/_X5?'IHL;\^WEKW_;\^FE^O MRZ)N<=2Q%'TT%WU:@\N8ZJJ,J2ICNAZK)U/&M*=3VG',[K U&#A#D]'6<&2/ M6D.[;[5'>M?LTM:R7=]!)ZK]1>"'#0:]FIGR78VD_"BPP%;[#I@O#;DD*'I:.S517#"@?5 D MXE*),(:F5\8,!Q_O@19]BB@_^!B?K&-ZC.JY3U7-;9D]LSN *RW#;'7>TG;; M:.M&YR_V>&D,]8,5S17^*P\I?V%1S+W6&YQC<'#A!UIL'WPK"*?R]"J\\(=K MLT]3YO_!,!H-MS7<@Y@^! V,YB3$ MO,MQ@ZI5)Z$."DM,SM8L7L+[QBJOS& M+?9#O,]%&5]R>ZF_O29G[UTP*#X&&C$,X[*M=_L#\YPX<-'&)W^C-5CL-3=_2<$1]%EU^>O387 2H ML8AX(3_V5NS[U+9=Z2D8<0D:TE1VA9,3S9$2[MAG8$NBU;R8_^:OEA=%K;'9!!JZL$2 %]>DL%;1LM/NX 8A[@><$,$QRD).]3$9\8GLIPOI MY&,&L&"W/",'V\BR3VZ"R<2-(BX@?/(Q>!#MF%DS?!C(U*Y/W/_Y\-'R$IM%5SS12,0RD"7P=%+X MBR\NB8)]2@&0&{'C,71=R(E9L/S6=2#!UF NB(:(MY\SJLWG!:8H@0W NOK M./!L%D9RALB[/Q. ,K;Z)Q&:30F[P$9T!\D^9E\^6,08UI4L*FE7 SG;6KD M]*5A-1MLE30\DC2\P0K?Y#-P_4K!@5R V1(4VN67TS GJ$%-[>O9Y[Z>+(7LMJ:22G;;"5)K>LV&&WORPTMLZ5F?>C]T(&N8.&7QF!#H6.B?635WXS(B-]>?@RBTVQ.NHB0=X MRR%+?'B+-PB:>QR$,%);JS3A=(=LTO2KF5$B]M4^[41T=,W<>)12@5,*C:,] MZ(+E&JF]#??VWTE1/$,*/"D",SNTQ%X24DL3:>]R[V5VWC%@W!S:]6[V:\UMPHPZVL'+T:]29__M\>&G=Y\^O_OXQ[O;NPL1H__P\4;;/6'ZZ+-92;1E>S$;]-)ZZXVXQ M6EYW8/TXQ]H%+$?<#[)--<6WT5MR]PX\DFOR[M>?WGU1#GZ4W*J;W'H":G?@MUT64O,/5H8;"K!"D!Q\\$C:Q(]LO-&FH?;$T-I,S'Y.LRZ M$\/=Z5I]__KT\T?RY=T_/REL*9FV)YS]*QC[N$P0-!1CRMX[#1QN8^\M)>^^NML/<.E96P4QRY)A)*=:.&W6AF_HI19?Y*,>E!IHZ4&5X,S%D,2YH=&WM6VMOVSH2_2M<%WN;)8?<9+V MRFF /'RQ!?JZ]8MB/U+2,..*&$G5)RH[WU^\,*=ERXFR3)NEU"P>($_&E(7GF MS!E*/OI'$(SRE.OM[?/>K^'O4%X<,@^O6<[M7\9GNZ[U^<>S\;_C?QM/WTY???VC+6";O?KX*$;/1^?^XK]3]_/QIKG1EBA M?AR++#(P[/,V(7* M>/ZR[4OPKP$M)B^'KK41_P4<&B=HX=H&7(+/ M]

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Note 1. General Information WideOpenWest, Inc. (“WOW” or the “Company”) is one of the nation’s leading broadband providers offering an expansive portfolio of advanced services, including high-speed data (“HSD”), cable television (“Video”), and digital telephony (“Telephony”) services to residential and business customers. The Company serves customers in 16 markets in the United States which consist of Detroit and Lansing, Michigan; Augusta, Columbus, Newnan and West Point, Georgia; Charleston and Greenville County, South Carolina; Dothan, Auburn, Huntsville and Montgomery, Alabama; Knoxville, Tennessee; and Panama City, Pinellas County and Seminole County, Florida. The Company’s operations are managed and reported to its Chief Executive Officer (“CEO”), the Company’s chief operating decision maker, on a consolidated basis. The CEO assesses performance and allocates resources based on the consolidated results of operations. Under this organizational and reporting structure, the Company operates as one reportable segment. 161 Note 2. Summary of Significant Accounting Policies Principles of Consolidation and Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America (“GAAP”) and with the instructions to Form 10-Q and Article 10 of Regulation S-X for interim financial information. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to rules and regulations of the Securities and Exchange Commission (“SEC”); however, in the opinion of management, the disclosures made are adequate to ensure the information presented is not misleading. The year-end consolidated balance sheet was derived from audited financial statements. In the opinion of management, all normally recurring adjustments considered necessary for the fair presentation of the financial statements have been included, and the financial statements present fairly the financial position and results of operations for the interim periods presented. The results of operations for any interim period are not necessarily indicative of results expected for the full year or any future period. These unaudited condensed consolidated financial statements should be read in conjunction with the 2023 Annual Report on Form 10-K filed with the SEC on March 13, 2024, as amended by Amendment No. 1 to the 2023 Annual Report on Form 10-K/A filed with the SEC on September 4, 2024. All significant intercompany accounts and transactions have been eliminated in consolidation. Use of Estimates The preparation of financial statements in accordance with GAAP requires management to make assumptions and estimates that affect the reported amounts and disclosures of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts and disclosures of revenues and expenses during the reporting period. The Company bases its estimates on historical experience and on various other assumptions that it believes are reasonable under the circumstances. To the extent there are differences between those estimates and actual results, the unaudited condensed consolidated financial statements may be materially affected. Recently Issued Accounting Standards ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:justify;margin:0pt 59.6pt 0pt 59.6pt;"> In November 2023, Financial Accounting Standards Board ("FASB") issued Accounting Standard Update ("ASU") 2023-07, Segment Reporting (Topic 280), Improvement to Reportable Segment Disclosures. ASU 2023-07 will require public business entities ("PBEs") to disclose, on an annual and interim basis, significant segment expenses provided to the chief operating decision maker ("CODM") including a profit and loss; an amount for other segment items by reportable segment, including a description of composition; annual disclosures about a reportable segment's profit or loss; if a CODM uses more than one measure of a segment's profit or loss the PBE may report one or more of those additional measures; and requires that a PBE disclose the title and position of the CODM. The updated disclosure requirements are to be adopted for annual periods beginning after December 15, 2023, and interim periods beginning after December 15, 2024. The Company does not anticipate adoption will have a material impact on the financial position, results of operations, cash flows or disclosures. ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures In October 2023, FASB issued Accounting Standard Update ("ASU") 2023-09, Income Taxes (Topic 740), Improvement to Income Tax Disclosures. ASU 2023-09 will require all entities to disclose more detailed information in their reconciliation of their statutory tax rate to their effective tax rate. This requires PBEs to include incremental detail in a numerical, tabular format, while all other entities will do so through enhanced qualitative disclosures. The ASU also requires entities to disclose more detailed information about income taxes paid, including by jurisdiction; pretax income (or loss) from continuing operations; and income tax expense (or benefit). The updated disclosure requirements are to be adopted for annual periods beginning after December 15, 2024. The Company expects the adoption of the standard to result in additional disaggregation in the income tax footnote disclosures but does not anticipate adoption will have a material impact on its financial position, results of operations or cash flows. Principles of Consolidation and Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States of America ("GAAP") and with the instructions to Form 10-Q and Article 10 of Regulation S-X for interim financial information. Certain information and footnote disclosures normally included in financial statements prepared in accordance with GAAP have been condensed or omitted pursuant to rules and regulations of the Securities and Exchange Commission ("SEC"); however, in the opinion of management, the disclosures made are adequate to ensure the information presented is not misleading. The year-end consolidated balance sheet was derived from audited financial statements. In the opinion of management, all normally recurring adjustments considered necessary for the fair presentation of the financial statements have been included, and the financial statements present fairly the financial position and results of operations for the interim periods presented. The results of operations for any interim period are not necessarily indicative of results expected for the full year or any future period. These unaudited condensed consolidated financial statements should be read in conjunction with the 2023 Annual Report on Form 10-K filed with the SEC on March 13, 2024, as amended by Amendment No. 1 to the 2023 Annual Report on Form 10-K/A filed with the SEC on September 4, 2024. All significant intercompany accounts and transactions have been eliminated in consolidation. Use of Estimates The preparation of financial statements in accordance with GAAP requires management to make assumptions and estimates that affect the reported amounts and disclosures of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts and disclosures of revenues and expenses during the reporting period. The Company bases its estimates on historical experience and on various other assumptions that it believes are reasonable under the circumstances. To the extent there are differences between those estimates and actual results, the unaudited condensed consolidated financial statements may be materially affected. Recently Issued Accounting Standards ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures In November 2023, Financial Accounting Standards Board ("FASB") issued Accounting Standard Update ("ASU") 2023-07, Segment Reporting (Topic 280), Improvement to Reportable Segment Disclosures. ASU 2023-07 will require public business entities ("PBEs") to disclose, on an annual and interim basis, significant segment expenses provided to the chief operating decision maker ("CODM") including a profit and loss; an amount for other segment items by reportable segment, including a description of composition; annual disclosures about a reportable segment's profit or loss; if a CODM uses more than one measure of a segment's profit or loss the PBE may report one or more of those additional measures; and requires that a PBE disclose the title and position of the CODM. The updated disclosure requirements are to be adopted for annual periods beginning after December 15, 2023, and interim periods beginning after December 15, 2024. The Company does not anticipate adoption will have a material impact on the financial position, results of operations, cash flows or disclosures. ASU 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures In October 2023, FASB issued Accounting Standard Update ("ASU") 2023-09, Income Taxes (Topic 740), Improvement to Income Tax Disclosures. ASU 2023-09 will require all entities to disclose more detailed information in their reconciliation of their statutory tax rate to their effective tax rate. This requires PBEs to include incremental detail in a numerical, tabular format, while all other entities will do so through enhanced qualitative disclosures. The ASU also requires entities to disclose more detailed information about income taxes paid, including by jurisdiction; pretax income (or loss) from continuing operations; and income tax expense (or benefit). The updated disclosure requirements are to be adopted for annual periods beginning after December 15, 2024. The Company expects the adoption of the standard to result in additional disaggregation in the income tax footnote disclosures but does not anticipate adoption will have a material impact on its financial position, results of operations or cash flows. Note 3. Revenue from Contracts with Customers Revenue by Service Offering The following table presents revenue by service offering: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:18.69%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:18.72%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:18.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:18.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:39.63%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> Residual subscription </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> HSD </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> 87.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 90.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> 260.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 265.6</p></td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0pt 6pt;">Video</p></td><td style="vertical-align:bottom;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 25.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 36.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 83.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 114.0</p></td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0pt 6pt;">Telephony</p></td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 13.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16.3</p></td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">Total residential subscription(2)</p></td><td style="vertical-align:bottom;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 117.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 132.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 356.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 395.9 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> Business subscription </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> HSD </td><td style="vertical-align:bottom;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 20.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> 19.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;background:#cceeff;margin:0pt;padding:0pt;"> 56.1 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> Video </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> 2.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> 2.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> 7.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;margin:0pt;padding:0pt;"> 8.6 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> Telephony </td><td style="vertical-align:bottom;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 6.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 18.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 19.5 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> Total business subscription </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 28.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-

align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 84.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 84.2 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> Total subscription services revenue </td><td style="vertical-align:bottom;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> 146.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> 160.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> 441.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;background:#cceeff;margin:0pt;padding:0pt;"> 480.1 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> Other business services revenue(1) </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> 4.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> 5.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> 14.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;margin:0pt;padding:0pt;"> 15.7 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> Other revenue </td><td style="vertical-align:bottom;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 22.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 22.1 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> Total revenue </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 158.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 173.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-

space:nowrap;width:7.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 478.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 517.9 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Includes wholesale and colocation lease revenue of $4.4 million and $5.0 million for the three months ended September 30, 2024 and 2023, respectively and $14.1 million and $14.6 million for the nine months ended September 30, 2024 and 2023, respectively.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">Includes $0.6 million of customer credits for the markets impacted by Hurricane Helene during the three and nine months ended September 30, 2024.</td></tr></table> Promotional Costs The following table summarizes the activity of promotional costs: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.05%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-

align:center;margin:0pt;">2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> . </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:60.23%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"> 18.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 20.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;background:#cceeff;margin:0pt;padding:0pt;"> 18.0 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> Deferral </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> 0.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> 2.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> 4.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;margin:0pt;padding:0pt;"> 6.6 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1.8) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6.8) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5.2) </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt 3pt 0pt 0pt;"> 17.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19.4</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:9pt 0pt 9pt 0pt;">The following table presents the current and non-current portion of promotional costs for the periods presented:</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.59%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;width:3.18%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:54.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30, 2024</p></td><td style="vertical-align:bottom;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, 2023</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:54.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:42.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(in millions)</p></td></tr><tr><td style="vertical-align:bottom;width:54.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Current promotional costs</p></td><td style="vertical-align:bottom;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;background:#cceeff;margin:0pt;padding:0pt;"> 8.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8.0</p></td></tr><tr><td style="vertical-align:bottom;width:54.59%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Non-current promotional costs</p></td><td style="vertical-align:bottom;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 9.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12.4</p></td></tr><tr><td style="vertical-align:bottom;width:54.59%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Total promotional costs</p></td><td style="vertical-align:bottom;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 17.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 20.4 </td></tr></table> Costs of Obtaining Contracts with Customers The following table summarizes the activity

of costs of obtaining contracts with customers: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.05%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:60.23%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 40.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;background:#cceeff;margin:0pt;padding:0pt;"> 39.5 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> Deferral </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> 4.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> 4.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> 13.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;margin:0pt;padding:0pt;"> 14.1 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4.3) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12.1) </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 41.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">|</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 41.5 </td></tr></table> | The following table presents the current and non-current portion of costs of obtaining contracts with customers as of the end of the corresponding periods: | <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:83.72%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.61%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> | </td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:54.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;width:3.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:54.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:42.21%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:54.61%;background:#cceeff;margin:0pt;padding:0pt;"> Current costs of obtaining contracts with customers </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;background:#cceeff;margin:0pt;padding:0pt;"> 16.5 </td></tr><tr><td style="vertical-align:bottom;width:54.61%;margin:0pt;padding:0pt;"> Non-current costs of obtaining contracts with customers </td><td style="vertical-align:bottom;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 26.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25.9 </td></tr><tr><td style="vertical-align:bottom;width:54.61%;background:#cceeff;margin:0pt;padding:0pt;"> Total costs of obtaining contracts with customers </td><td style="vertical-align:bottom;width:3.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 42.4 </td></tr></table> The current portion and the non-current portion of promotional costs and costs of obtaining contracts with customers are included in prepaid expenses and other and other non-current assets, respectively, in the Company's unaudited condensed consolidated balance sheets. Amortization of promotional costs related to customers is offset in revenue. Amortization of costs of obtaining contracts with customers is included in selling, general and administrative expense in the Company's unaudited condensed consolidated statements of operations. Contract Liabilities The following table summarizes the activity of current and non-current contract liabilities: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:39.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.4%;margin:0pt;padding:0pt;"> <span

style="font-size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.19%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.15%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:58.54%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:39.26%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.4%;background:#cceeff;margin:0pt;padding:0pt;"> 2.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 2.7 </td></tr><tr><td style="vertical-align:bottom;width:39.26%;margin:0pt;padding:0pt;"> Deferral </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> 2.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman', 'Times', 'serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.4%;margin:0pt;padding:0pt;"> 2.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> 7.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> 8.0 </td></tr><tr><td style="vertical-align:bottom;width:39.26%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue recognized </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.8) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7.9) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8.2) </td></tr><tr><td style="vertical-align:bottom;width:39.26%;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2.5 </td></tr></table> . The following table presents the current and non-current portion of contract liabilities as of the end of the corresponding periods: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.75%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:56.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-

space:nowrap;width:56.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:40.55%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:56.34%;background:#cceeff;margin:0pt;padding:0pt;"> Current contract liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2.2 </td></tr><tr><td style="vertical-align:bottom;width:56.34%;margin:0pt;padding:0pt;"> Non-current contract liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.3 </td></tr><tr><td style="vertical-align:bottom;width:56.34%;background:#cceeff;margin:0pt;padding:0pt;"> Total contract liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.71%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.75%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2.5 </td></tr></table> The current portion and the non-current portion of contract liabilities are included in the current portion of unearned service revenue and other non-current liabilities, respectively, in the Company's unaudited condensed consolidated balance sheets. Unsatisfied Performance Obligations Revenue from month-to-month residential subscription service contracts has historically represented a significant portion of the Company's revenue and the Company expects that this will continue to be the case in future periods. All residential subscription service performance obligations will be satisfied within one year. A summary of expected business subscription and other business services revenue to be recognized in future periods related to performance obligations which have not been satisfied or are partially unsatisfied as of September 30, 2024 is set forth in the table below: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.19%;margin:0pt;padding:0pt;"> <span

style="font-size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="16" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:50.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:47.88%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:50.05%;background:#cceeff;margin:0pt;padding:0pt;"> Subscription services </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;background:#cceeff;margin:0pt;padding:0pt;"> 45.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 23.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.19%;background:#cceeff;margin:0pt;padding:0pt;"> 12.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;background:#cceeff;margin:0pt;padding:0pt;"> 97.3 </td></tr><tr><td style="vertical-align:bottom;width:50.05%;margin:0pt;padding:0pt;"> Other business services </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4.0 </td></tr><tr><td style="vertical-align:bottom;width:50.05%;background:#cceeff;margin:0pt;padding:0pt;"> Total expected revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 47.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 101.3 </td></tr></table> Provision for Doubtful Accounts The provision for doubtful accounts and the allowance for doubtful accounts are based on the aging of the individual receivables, historical trends and current and anticipated future economic conditions. The Company manages credit risk by disconnecting services to customers who are delinquent, generally after 100 days of delinquency. The individual receivables are written-off after all reasonable efforts to collect the funds have been made. Actual write-offs may differ from the amounts reserved. The following table presents the change in the allowance for doubtful accounts for trade accounts receivable: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:90.2%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.04%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:15.83%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:15.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:36.08%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:61.96%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable - trade </td><td style="vertical-align:bottom;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 37.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;margin:0pt;padding:0pt;"> 47.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 37.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;margin:0pt;padding:0pt;"> 47.2 </td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> Allowance for doubtful accounts: </td><td style="vertical-align:bottom;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"> 5.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;margin:0pt;padding:0pt;"> 4.3 </td></tr><tr><td style="vertical-align:bottom;width:61.96%;background:#cceeff;margin:0pt;padding:0pt;"> Provision charged to expense </td><td style="vertical-align:bottom;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;background:#cceeff;margin:0pt;padding:0pt;"> 2.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;margin:0pt;padding:0pt;"> 3.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;margin:0pt;padding:0pt;"> 7.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;margin:0pt;padding:0pt;"> 8.5 </td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> Accounts written off, net of recoveries </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4.4) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10.4) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6.1) </td></tr><tr><td style="vertical-align:bottom;width:61.96%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 3.6 </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">6.7</p></td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:61.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Accounts receivable - trade, net of allowance for doubtful accounts</p></td><td style="vertical-align:bottom;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 34.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">40.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 34.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 40.5 </td></tr></table> . . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:58.14%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> <span

style="font-family:'Calibri','Helvetica','sans-serif';font-size:11pt;visibility:hidden;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:18.69%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:18.72%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:18.69%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:18.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:39.63%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> Residential subscription </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> HSD </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 87.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> 90.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 260.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;margin:0pt;padding:0pt;"> 265.6 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> Video </td><td style="vertical-align:bottom;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> 25.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> 36.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> 83.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;background:#cceeff;margin:0pt;padding:0pt;"> 114.0 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> Telephony </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 13.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 16.3 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> Total residential subscription(2) </td><td style="vertical-align:bottom;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 117.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 132.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 356.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 395.9 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> Business subscription </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> HSD </td><td style="vertical-align:bottom;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> 20.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> 58.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 56.1</p></td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0pt 6pt;">Video</p></td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8.6</p></td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt 0pt 0pt 6pt;">Telephony</p></td><td style="vertical-align:bottom;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 6.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19.5</p></td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">Total business subscription </p></td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 28.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 28.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 84.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 84.2 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> Total subscription services revenue </td><td style="vertical-align:bottom;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> 146.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> 160.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;margin:0pt;padding:0pt;"> 441.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;background:#cceeff;margin:0pt;padding:0pt;"> 480.1 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> Other business services revenue(1) </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> 4.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> 5.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;margin:0pt;padding:0pt;"> 14.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;margin:0pt;padding:0pt;"> 15.7 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;background:#cceeff;margin:0pt;padding:0pt;"> Other revenue </td><td style="vertical-align:bottom;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 22.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 22.1 </td></tr><tr><td style="vertical-align:bottom;width:58.14%;margin:0pt;padding:0pt;"> Total revenue </td><td style="vertical-align:bottom;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 158.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 173.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 478.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.09%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 517.9 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:12pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">1ncludes wholesale and colocation lease revenue of $4.4 million and $5.0 million for the three months ended September 30, 2024 and 2023, respectively and $14.1

million and $14.6 million for the nine months ended September 30, 2024 and 2023, respectively.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">Includes $0.6 million of customer credits for the markets impacted by Hurricane Helene during the three and nine months ended September 30, 2024.</td></tr></table>
875000000908000002601000002656000002550000036100000831000001140000000.044000005200000137000001630000011740000013210000

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:9pt 0pt 9pt 0pt;">The following table summarizes the activity of promotional costs: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.05%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:60.23%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-

align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 19.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"> 18.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 20.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;background:#cceeff;margin:0pt;padding:0pt;"> 18.0 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> Deferral </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> 0.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> 2.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> 4.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;margin:0pt;padding:0pt;"> 6.6 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1.8) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6.8) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (5.2) </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 19.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 19.4 </td></tr></table> The following table presents the current and non-current portion of promotional costs for the periods presented: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.59%;margin:0pt;padding:0pt;"> <p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:54.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;width:3.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:54.59%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:42.22%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:54.59%;background:#cceeff;margin:0pt;padding:0pt;"> Current promotional costs </td><td style="vertical-align:bottom;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;background:#cceeff;margin:0pt;padding:0pt;"> 8.0 </td></tr><tr><td style="vertical-align:bottom;width:54.59%;margin:0pt;padding:0pt;"> Non-current promotional costs </td><td style="vertical-align:bottom;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 12.4 </td></tr><tr><td style="vertical-align:bottom;width:54.59%;background:#cceeff;margin:0pt;padding:0pt;"> Total promotional costs </td><td style="vertical-align:bottom;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.18%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.9%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.61%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 20.4 </td></tr></table>19700000186000002040000018000000.040000026000004300000660000022000001800000680000052000001790000019400000179000001

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">The following table summarizes the activity of costs of obtaining contracts with customers: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> <p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.05%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:37.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:60.23%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43.2</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"> 40.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;background:#cceeff;margin:0pt;padding:0pt;"> 39.5 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> Deferral </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> 4.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> 4.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;margin:0pt;padding:0pt;"> 13.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;margin:0pt;padding:0pt;"> 14.1 </td></tr><tr><td style="vertical-align:bottom;width:37.57%;background:#cceeff;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4.3) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (12.1) </td></tr><tr><td style="vertical-align:bottom;width:37.57%;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.32%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 43.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 41.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 43.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.07%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 41.5 </td></tr></table> . The following table presents the current and non-current portion of costs of obtaining contracts with customers as of the end of the corresponding periods: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:83.72%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:54.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:54.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;width:3.17%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.51%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:54.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:42.21%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:54.61%;background:#cceeff;margin:0pt;padding:0pt;"> Current costs of obtaining contracts with customers </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 16.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;background:#cceeff;margin:0pt;padding:0pt;"> 16.5 </td></tr><tr><td style="vertical-align:bottom;width:54.61%;margin:0pt;padding:0pt;"> Non-current costs of obtaining contracts with customers </td><td style="vertical-align:bottom;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 26.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 25.9 </td></tr><tr><td style="vertical-align:bottom;width:54.61%;background:#cceeff;margin:0pt;padding:0pt;"> Total costs of obtaining contracts with customers </td><td style="vertical-align:bottom;width:3.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.17%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.89%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.62%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 42.4 </td></tr></table>
432000004080000042400000395000004100000480000013300000141000004300000041000001270000012100000430000000.0415000004300000
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">
<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:39.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.19%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.15%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.26%;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:39.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.18%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:58.54%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:39.26%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.4%;background:#cceeff;margin:0pt;padding:0pt;"> 2.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;margin:0pt;padding:0pt;"> 2.7 </td></tr><tr><td style="vertical-align:bottom;width:39.26%;margin:0pt;padding:0pt;"> Deferral </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> 2.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.4%;margin:0pt;padding:0pt;"> 2.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;margin:0pt;padding:0pt;"> 7.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;margin:0pt;padding:0pt;"> 8.0 </td></tr><tr><td style="vertical-align:bottom;width:39.26%;background:#cceeff;margin:0pt;padding:0pt;"> Revenue recognized </td><td style="vertical-align:bottom;width:2.18%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.8) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7.9) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8.2) </td></tr><tr><td style="vertical-align:bottom;width:39.26%;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;width:2.18%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.77%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.2%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.4%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.36%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2.5 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:56.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.75%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:56.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.74%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:19.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> December 31, 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:56.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:40.55%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:56.34%;background:#cceeff;margin:0pt;padding:0pt;"> Current contract liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.75%;background:#cceeff;margin:0pt;padding:0pt;"> 2.2 </td></tr><tr><td style="vertical-align:bottom;width:56.34%;margin:0pt;padding:0pt;"> Non-current contract liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.3 </td></tr><tr><td style="vertical-align:bottom;width:56.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 6pt;">Total contract liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.71%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">2.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.1%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.75%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2.5 </td></tr>
</table>2400000025000002500000270000027000002800000780000080000000.027000002800000790000008200000240000025000002400000025000002
style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;">
<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:50.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2025 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="16" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:50.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td colspan="14" style="vertical-align:bottom;white-space:nowrap;width:47.88%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:50.05%;background:#cceeff;margin:0pt;padding:0pt;"> Subscription services </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-

space:nowrap;width:5.92%;background:#cceeff;margin:0pt;padding:0pt;"> 16.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 45.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;background:#cceeff;margin:0pt;padding:0pt;"> 23.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 12.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;background:#cceeff;margin:0pt;padding:0pt;"> 97.3 </td></tr><tr><td style="vertical-align:bottom;width:50.05%;margin:0pt;padding:0pt;"> Other business services </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 1.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 4.0 </td></tr><tr><td style="vertical-align:bottom;width:50.05%;background:#cceeff;margin:0pt;padding:0pt;"> Total expected revenue </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 47.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:5.92%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 12.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 101.3 </td></tr></table>1640000045600000230000000.012300000973000007000001900000010000000.040000040000000.017100000475000002400000000.012700000100style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;">. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:90.2%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.04%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:15.83%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:17.04%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> . </td><td colspan="4" style="vertical-align:bottom;white-space:nowrap;width:15.83%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.54%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.56%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> . </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:36.08%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:61.96%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable - trade </td><td style="vertical-align:bottom;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 37.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;margin:0pt;padding:0pt;"> 47.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 37.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-

space:nowrap;width:6.31%;background:#cceeff;margin:0pt;padding:0pt;"> 47,2 </td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.96%;background:#cceeff;margin:0pt;padding:0pt;"> Allowance for doubtful accounts: </td><td style="vertical-align:bottom;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">5.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"> 5.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">6.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;margin:0pt;padding:0pt;"> 4.3 </td></tr><tr><td style="vertical-align:bottom;width:61.96%;background:#cceeff;margin:0pt;padding:0pt;"> Provision charged to expense </td><td style="vertical-align:bottom;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;background:#cceeff;margin:0pt;padding:0pt;"> 2,5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;margin:0pt;padding:0pt;"> 3,0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;margin:0pt;padding:0pt;"> 7,3 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;margin:0pt;padding:0pt;"> 8.5 </td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> Accounts written off, net of recoveries </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (4.4) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (2.2) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (10.4) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (6.1) </td></tr><tr><td style="vertical-align:bottom;width:61.96%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 6.7 </td></tr><tr><td style="vertical-align:bottom;width:61.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:61.96%;background:#cceeff;margin:0pt;padding:0pt;"> Accounts receivable - trade, net of allowance for doubtful accounts </td><td style="vertical-align:bottom;width:1.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.23%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.29%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 34.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 40.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 34.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.96%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.24%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.31%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 40.5 </td></tr></table><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 0pt 18pt;">
37600000472000003760000047200000550000059000006700000430000025000003000000.07300000850000044000002200000104000006100(
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;">Note 4. Plant, Property and Equipment, Net Plant, property and equipment consists of the following:
<table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80.68%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.99%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.42%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.46%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:70.48%;background:#cceeff;margin:0pt;padding:0pt;"> Distribution facilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,628.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 1,510.6 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"> Head-end equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> 297.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 296.5 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;background:#cceeff;margin:0pt;padding:0pt;"> Customer premise equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 274.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 274.9 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"> Computer equipment and software </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> 196.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 182.0 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;background:#cceeff;margin:0pt;padding:0pt;"> Telephony infrastructure </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 48.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 48.0 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"> Buildings and leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> 34.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 33.4 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;background:#cceeff;margin:0pt;padding:0pt;"> Vehicles </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 30.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 28.1 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"> Office and technical equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> 19.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 19.1 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;background:#cceeff;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 4.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 4.4 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"> Construction in progress (including material inventory and other) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 61.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 76.6 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;background:#cceeff;margin:0pt;padding:0pt;"> Total property, plant and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 2,594.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 2,473.6 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt

6pt;">Less accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,770.2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,643.2) </td></tr><tr><td style="vertical-align:bottom;width:70.48%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 823.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 830.4 </td></tr></table> Depreciation expense for the three months ended September 30, 2024 and 2023 was $52.5 million and $48.9 million, respectively. Included in depreciation and amortization expense in the unaudited condensed consolidated statement of operations for the three months ended September 30, 2024 and 2023 were net losses on sales of operating assets of $2.6 million and $0.4 million, respectively. Depreciation expense for the nine months ended September 30, 2024 and 2023 was $157.7 million and $141.1 million, respectively. Included in depreciation and amortization expense in the unaudited condensed consolidated statement of operations for the nine months ended September 30, 2024 and 2023 were net losses on sales of operating assets of $2.3 million and $0.3 million, respectively. In late September 2024, the Company incurred damage to its network infrastructure in several southeastern markets as a result of Hurricane Helene. The Company recorded a $2.4 million loss related to the estimated write-down of damaged fixed assets at September 30, 2024 as a result of the storm. The Company continues to evaluate the impact of this storm and the amount recorded could change.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80.68%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New 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style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.99%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">September 30, </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">December 31, </p></td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.46%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(in millions)</p></td></tr><tr><td style="vertical-align:bottom;width:70.48%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Distribution facilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 1,628.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,510.6 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"> Head-end equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> 297.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 296.5 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;background:#cceeff;margin:0pt;padding:0pt;"> Customer premise equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 274.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 274.9 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"> Computer equipment and software </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> 196.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 182.0 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;background:#cceeff;margin:0pt;padding:0pt;"> Telephony infrastructure </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 48.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 48.0 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"> Buildings and leasehold improvements </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> 34.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 33.4 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;background:#cceeff;margin:0pt;padding:0pt;"> Vehicles </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 30.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 28.1 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"> Office and technical equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;margin:0pt;padding:0pt;"> 19.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;margin:0pt;padding:0pt;"> 19.1 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;background:#cceeff;margin:0pt;padding:0pt;"> Land </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 4.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 4.4 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"> Construction in progress (including material inventory and other) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 61.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 76.6 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;background:#cceeff;margin:0pt;padding:0pt;"> Total property, plant and equipment </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;margin:0pt;padding:0pt;"> 2,594.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;margin:0pt;padding:0pt;"> 2,473.6 </td></tr><tr><td style="vertical-align:bottom;width:70.48%;margin:0pt;padding:0pt;"> Less accumulated depreciation </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,770.2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (1,643.2) </td></tr><tr><td style="vertical-align:bottom;width:70.48%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.8%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 823.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.04%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.72%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.7%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 830.4 </td></tr>
</table>162830000015106000000297500000296500000274600000274900000196000000.0182000000.048000000.048000000.034100000334000003
2600000-40000015770000141100000-2300000-3000002400000 Note 5. Franchising Operating Rights and Goodwill Changes in the carrying amounts of the Company's franchise operating rights and goodwill during the three and nine months ended September 30, 2024 and 2023 are set forth below: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> .

</td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:61.17%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> Franchise Operating Rights </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 278.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 457.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 278.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 585.1 </td></tr><tr><td style="vertical-align:bottom;white-

space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> Impairment charge </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (131.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (259.8) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">278.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 325.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">278.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 325.3 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Goodwill </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> . </td><td 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</td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 225.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 225.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 225.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 225.1 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Impairment charge </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Balance at end of period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 225.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 225.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="visibility:hidden;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 225.1</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt;"><span style="font-style:italic;visibility:hidden;">$ Due to the decline in the Company's projected cash flows, combined with a reduction in stock price, which represented a triggering event during the three months ended September 30, 2023, the Company performed an interim impairment analysis of its franchise operating rights and goodwill. The Company did not identify a triggering event for the three and nine months ended September 30, 2024 and as such, an interim impairment analysis was not necessary. During the three months ended June 30, 2023, the Company had a triggering event that resulted in an interim impairment analysis of the franchise operating rights and goodwill which resulted in the recognition of non-cash impairment losses. $ Franchise Operating Rights Franchise operating rights are evaluated for impairment annually by comparing the carrying value of the intangible asset to its estimated fair value, utilizing both quantitative and qualitative methods, at the lowest level of identifiable cash flows, which generally represent the markets in which the Company operates. Qualitative analysis is performed for franchise assets in the event the previous analysis indicates that there is a significant margin between the estimated fair value of franchise operating rights and the carrying value of those rights, and that it is more likely than not that the estimated fair value equals or exceeds its carrying value. For any interim impairment analysis, all franchise operating rights were evaluated using quantitative analysis. The Company calculates the estimated fair value of franchise operating rights using the multi-period excess earnings method, an income approach, which calculates the estimated fair value of an intangible asset by discounting its future cash flows. The estimated fair value is determined based on discrete discounted future cash flows attributable to each franchise operating right intangible asset using assumptions consistent with internal forecasts. Assumptions key in estimating fair value under this method include, but are not limited to, revenue and subscriber growth rates (less anticipated customer churn), operating expenditures, capital expenditures (including any build out), market share achieved or market multiples, contributory asset charge rates, tax rates and a discount rate. The discount rate used in the model represents a weighted average cost of capital and the perceived risk associated with an intangible asset such as the Company's franchise operating rights. If the fair value of the franchise operating right asset is less than its carrying value, the Company recognizes an impairment charge for the difference between the fair value and the carrying

value of the asset. As a result of the interim impairment analysis performed during the three months ended September 30, 2023, the estimated fair value of certain franchise operating right assets was determined to be below the carrying value, which resulted in the recognition of non-cash impairment losses. The Company also performed an interim impairment analysis for the three months ended June 30, 2023, which resulted in the recognition of non-cash impairment losses. The table below outlines the impairment charges recognized in each market for the periods presented: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> Columbus, GA </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 35.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 39.1 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Huntsville, AL </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 21.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 81.5 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> Augusta, GA </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 20.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 44.9 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Montgomery, AL </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 20.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 33.0 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> Charleston, SC </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 12.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 12.5 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Panama City, FL </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 6.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td 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style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 5.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 5.8 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> Newnan, GA </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 9.5 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">131.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 259.8 </td></tr></table> The primary driver of the impairment charges was a decline in the estimated fair market value of indefinite-lived intangible assets in certain markets. The decline is primarily due to declining cash flows, which results in an increase in the discount rate used to estimate fair value, with the decline in the Company's common stock price. The impairment charges do not have an impact on the Company's intent and/or ability to renew or extend existing franchise operating rights. Goodwill For the interim impairment analysis, the Company quantitatively evaluated goodwill at the consolidated reporting unit level. The Company determined the estimated fair value utilizing a market approach that incorporated the approximate market capitalization as of the interim testing date, increased by the quoted market price of the Company's debt and adjusted for a control premium. Based on the interim analysis, for the three months ended September 30, 2023, the estimated fair value of goodwill exceeded the carrying value, as such, no impairment charge related to goodwill was recognized during the three and nine months ended September 30, 2023. There were no triggering events identified during the three and nine months ended September 30, 2024 resulting in no need to perform an interim impairment analysis. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"><div

style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:61.17%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> Franchise Operating Rights </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 278.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 457.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 278.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 585.1 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;">Impairment charge </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (131.7) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (259.8) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Balance at end of period </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">278.3</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 325.3 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td 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style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Balance at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 225.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td 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style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 225.1 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Impairment charge </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td 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style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 225.1 </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td 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style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:61.17%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> Franchise Operating Rights </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 457.0</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 278.3 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> $</p></td><td 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#000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (131.7)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> Balance at beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 225.1

space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;width:61.17%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> Columbus, GA </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 35.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 39.1 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Huntsville, AL </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 21.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 81.5 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> Augusta, GA </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 20.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 44.9 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Montgomery, AL </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 20.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 33.0 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> Charleston, SC </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 12.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 12.5 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Panama City, FL </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 9.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 23.0 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> Valley, AL </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 6.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;margin:0pt;padding:0pt;"> 10.5 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Knoxville, TN </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 5.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;margin:0pt;padding:0pt;"> 5.8 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;background:#cceeff;margin:0pt;padding:0pt;"> Newnan, GA </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-

space:nowrap;width:3.21%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;background:#ccceff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9.5 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:35.6%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 131.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:9pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.03%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.84%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 259.8 </td></tr></table>3540000039100000215000008150000020500000449000002000000.033000000.012500000125000009500000230000000.065000001050000

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 6pt 0pt;">Note 6. Accrued Liabilities and Other Accrued liabilities and other consists of the following: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:70.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.08%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:70.23%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.11%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.53%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:70.23%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="7" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:70.23%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:27.7%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:70.23%;background:#ccceff;margin:0pt;padding:0pt;"> Payroll and employee benefits </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#ccceff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#ccceff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 25.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#ccceff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.08%;background:#ccceff;margin:0pt;padding:0pt;"> 15.5 </td></tr><tr><td style="vertical-align:bottom;width:70.23%;margin:0pt;padding:0pt;"> Property, income, sales and use taxes </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> 9.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.08%;margin:0pt;padding:0pt;"> 1.5 </td></tr><tr><td style="vertical-align:bottom;width:70.23%;background:#cceeff;margin:0pt;padding:0pt;"> Programming costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:11.08%;background:#cceeff;margin:0pt;padding:0pt;"> 10.0 </td></tr><tr><td style="vertical-align:bottom;width:70.23%;margin:0pt;padding:0pt;"> Employee severance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> 5.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.08%;margin:0pt;padding:0pt;"> 5.4 </td></tr><tr><td style="vertical-align:bottom;width:70.23%;background:#cceeff;margin:0pt;padding:0pt;"> Professional fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;margin:0pt;padding:0pt;"> 4.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.08%;background:#cceeff;margin:0pt;padding:0pt;"> 2.1 </td></tr><tr><td style="vertical-align:bottom;width:70.23%;margin:0pt;padding:0pt;"> Franchise and revenue sharing fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> 3.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.08%;margin:0pt;padding:0pt;"> 4.9 </td></tr><tr><td style="vertical-align:bottom;width:70.23%;background:#cceeff;margin:0pt;padding:0pt;"> Utility pole costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;margin:0pt;padding:0pt;"> 3.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.08%;background:#cceeff;margin:0pt;padding:0pt;"> 11.4 </td></tr><tr><td style="vertical-align:bottom;width:70.23%;margin:0pt;padding:0pt;"> Other accrued liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> 7.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.08%;margin:0pt;padding:0pt;"> 6.8 </td></tr><tr><td style="vertical-align:bottom;width:70.23%;background:#cceeff;margin:0pt;padding:0pt;"> Patent litigation settlement </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;margin:0pt;padding:0pt;"> 5.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.08%;background:#cceeff;margin:0pt;padding:0pt;"> 10.0 </td></tr><tr><td style="vertical-align:bottom;width:70.23%;margin:0pt;padding:0pt;"> Employee severance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> 5.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.08%;margin:0pt;padding:0pt;"> 5.4 </td></tr><tr><td style="vertical-align:bottom;width:70.23%;background:#cceeff;margin:0pt;padding:0pt;"> Professional fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;margin:0pt;padding:0pt;"> 4.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.08%;background:#cceeff;margin:0pt;padding:0pt;"> 2.1 </td></tr><tr><td style="vertical-align:bottom;width:70.23%;margin:0pt;padding:0pt;"> Franchise and revenue sharing fees </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;margin:0pt;padding:0pt;"> 3.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.08%;margin:0pt;padding:0pt;"> 4.9 </td></tr><tr><td style="vertical-align:bottom;width:70.23%;background:#cceeff;margin:0pt;padding:0pt;"> Utility pole costs </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;margin:0pt;padding:0pt;"> 3.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.08%;background:#cceeff;margin:0pt;padding:0pt;"> 2.4 </td></tr><tr><td style="vertical-align:bottom;width:70.23%;margin:0pt;padding:0pt;"> Fair

value of interest rate swap </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:70.23%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.68%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.42%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 76.6</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.44%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.08%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 60.0 </td></tr></table>
256000001550000009500000150000093000001140000072000006800000590000010000000.056000005400000420000021000003800000490000(
style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:justify;margin:0pt 0pt 6pt 0pt;">Note 7. Long-Term Debt and Finance Leases The following table summarizes the Company’s long-term debt and finance leases: <table
style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"><div
style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"> <p
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:8pt;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td
style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td
style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td
style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td
style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td
style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td
colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New
Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;">December 31, </td></tr><tr><td
style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> <span
style="font-size:8pt;font-weight:bold;visibility:hidden;"> </td><td colspan="8" style="vertical-align:bottom;white-

space:nowrap;width:43.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.68%;margin:0pt;padding:0pt;"> Available </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:15.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.68%;margin:0pt;padding:0pt;"> borrowing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Effective </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.68%;margin:0pt;padding:0pt;"> Outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.66%;margin:0pt;padding:0pt;"> Outstanding </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> capacity </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> interest rate(1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> balance </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:58.72%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term debt: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Term B Loans, net(2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> 7.60 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 706.4</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> 711.3 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Revolving Credit Facility(3) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> 7.69 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 245.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 201.0 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Total long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> 951.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> 912.3 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Other Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> 1.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> 1.4 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Finance lease obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24.6 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Total long-term debt, finance lease obligations and other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> 976.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> 938.3 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Debt issuance costs, net(4) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3.8) </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Sub-total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 973.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 934.5 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Less current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (17.9) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (18.8) </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 955.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 915.7 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Represents the effective interest rate in effect for all borrowings outstanding as of September 30, 2024 pursuant to each debt instrument including the applicable margin.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">At September 30, 2024 and December 31, 2023 includes $3.5 million and $4.1 million of net unamortized discounts, respectively. </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(3)</td><td style="padding:0pt;">Available borrowing capacity at September 30, 2024 represents $250.0 million of total availability less borrowings of $245.0 million on the Revolving Credit Facility and outstanding letters of credit of $4.6 million. Letters of credit are used in the ordinary course of business and are released when the respective contractual obligations have been fulfilled by the Company.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(4)</td><td style="padding:0pt;">At September 30, 2024 and December 31, 2023 debt issuance costs include $2.5 million and $3.0 million related to Term B Loans and $0.6 million and $0.8 million related to the Revolving Credit Facility, respectively.</td></tr></table> Credit Agreement . On December 20, 2021, the Company entered into a secured credit agreement with Morgan Stanley Senior Funding, Inc., as administrative agent, collateral agent and issuing bank (the "Credit Agreement"). The Credit Agreement consists of (i) a Senior Secured Term B Loan in an aggregate principal amount of $730.0 million ("Term B Loan") and (ii) a $250.0 million revolving credit commitment ("Revolving Credit Facility" together with the Term B Loan, the "Senior Secured Credit Facility"). The Term B Loan matures in December 2028 and bears interest at a rate equal to the Secured Overnight Financing Rate ("SOFR") plus 3.00%, subject to a 50 basis point floor, and the revolving credit commitment bears interest at a rate equal to SOFR plus 2.75%, subject to a 50 basis point commitment fee rate for unused commitments, and matures in December 2026. The Term B Loans and Revolving Credit Facility are secured on a first-priority basis by a lien on substantially all of the Company's assets, subject to certain exceptions and permitted liens. . As of September 30, 2024, the Company was in compliance with all debt covenants. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> <span

style="font-size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.66%;margin:0pt;padding:0pt;"> December 31, </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:43.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.68%;margin:0pt;padding:0pt;"> Available </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;">   </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:15.93%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.68%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.68%;margin:0pt;padding:0pt;"> borrowing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> Effective </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.68%;margin:0pt;padding:0pt;"> Outstanding </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-

align:bottom;white-space:nowrap;width:12.66%;margin:0pt;padding:0pt;"> Outstanding </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> capacity </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> interest rate(1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> balance </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:58.72%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term debt: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Term B Loans, net(2) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">7.60</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;">%</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> 706.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> 711.3 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Revolving Credit Facility(3) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 0.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> 7.69 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 245.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 201.0 </td></tr><tr><td style="vertical-

align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Total long-term debt </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 0.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> 951.4 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> 912.3 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Other Financing </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> 1.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> 1.4 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Finance lease obligations </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 23.6 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 24.6 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Total long-term debt, finance lease obligations and other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> 976.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> 938.3 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Debt issuance costs, net(4) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3.1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3.8) </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Sub-total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 973.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 934.5 </td></tr><tr><td style="vertical-align:bottom;width:38.89%;margin:0pt;padding:0pt;"> Less current portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;margin:0pt;padding:0pt;"> (17.9) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (18.8) </td></tr><tr><td style="vertical-align:bottom;width:38.89%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term portion </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.4%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.17%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 955.1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.5%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.15%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 915.7 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Represents the effective interest rate in effect for all borrowings outstanding as of September 30, 2024 pursuant to each debt instrument including the applicable margin.</td></tr></table><table

*style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">At September 30, 2024 and December 31, 2023 includes $3.5 million and $4.1 million of net unamortized discounts, respectively. </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(3)</td><td style="padding:0pt;">Available borrowing capacity at September 30, 2024 represents $250.0 million of total availability less borrowings of $245.0 million on the Revolving Credit Facility and outstanding letters of credit of $4.6 million. Letters of credit are used in the ordinary course of business and are released when the respective contractual obligations have been fulfilled by the Company.</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(4)</td><td style="padding:0pt;">At September 30, 2024 and December 31, 2023 debt issuance costs include $2.5 million and $3.0 million related to Term B Loans and $0.6 million and $0.8 million related to the Revolving Credit Facility, respectively.</td></tr></table> *
* 0.07607064000007113000004000000.0769245000000.0201000000.040000095140000091230000011000001400000236000002460000009761600*
style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;">Note 8. Stock-Based Compensation The Company's stock incentive plan, the 2017 Omnibus Incentive Plan, provides for grants of stock options, restricted stock and performance awards. The Company's directors, officers and other employees and persons who engage in services for the Company are eligible for grants under the plan. The stock incentive plan has authorized 18,424,128 shares of the Company's common stock to be available for issuance, subject to adjustment in the event of a reorganization, stock split, merger or similar change in the Company's corporate structure or the outstanding shares of common stock. Restricted stock awards generally vest ratably over a four year period based on the date of grant. For restricted stock awards that contain only service conditions for vesting, the Company calculates the award fair value based on the closing stock price on the accounting grant date. The Company recorded $2.4 million and $3.5 million of total non-cash compensation expense for the three months ended September 30, 2024 and 2023, respectively, and recorded $8.3 million and $13.9 million for the nine months ended September 30, 2024 and 2023, respectively. Certain awards were modified during the year ended December 31, 2021 and were classified as liabilities. During the nine months ended September 30, 2023, the remainder of these liability-based awards were settled with shares of restricted stock for approximately $0.3 million. The following table presents the changes in restricted stock activity during the nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80.13%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:62.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:62.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:62.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="5" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:62.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:35.39%;margin:0pt;padding:0pt;"> (shares) </td></tr><tr><td style="vertical-align:bottom;width:62.54%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding, beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;background:#cceeff;margin:0pt;padding:0pt;"> 2,451,026 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;background:#cceeff;margin:0pt;padding:0pt;"> 3,223,995 </td></tr><tr><td style="vertical-align:bottom;width:62.54%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;margin:0pt;padding:0pt;"> 1,766,386 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;margin:0pt;padding:0pt;"> 2,075,854 </td></tr><tr><td style="vertical-align:bottom;width:62.54%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;background:#cceeff;margin:0pt;padding:0pt;"> (1,328,867) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;background:#cceeff;margin:0pt;padding:0pt;"> (2,283,097) </td></tr><tr><td style="vertical-align:bottom;width:62.54%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (196,404) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (317,453) </td></tr><tr><td style="vertical-align:bottom;width:62.54%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding, end of period(1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,692,141 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,699,299 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">The total outstanding non-vested shares of restricted stock awards granted to employees and directors are included in total outstanding shares for the periods presented. </td></tr></table> Performance Shares The Company began issuing performance shares to certain executives in 2020. Each performance share grant has a performance period of three years and is based on the Company's achievement level relative to: 50% based upon the Company's Total Shareholder Return ("TSR") related to the TSRs of the Company's peer group and 50% based on the Company's three-year cumulative EBITDA metric. The performance shares based on three-year cumulative EBITDA have a performance condition. The probability of achieving the performance condition is assessed at each reporting period. If it is deemed probable that the performance condition will be met, compensation cost will be recognized based on the closing price per share of the Company's common stock on the date of the grant multiplied by the number of awards expected to be earned. If it is deemed that it is not probable that the performance condition will be met, the Company will discontinue the recognition of compensation cost and any compensation cost previously recorded will be reversed. As of September 30, 2024, the Company determined that it was not probable that the performance condition based on three-year cumulative EBITDA would be met for the performance shares issued in 2022 and 2023. 18424128P4Y2400000350000083000001390000030000 The following table presents the changes in restricted stock activity during the nine months ended September 30, 2024 and 2023: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80.13%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:62.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:62.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:62.54%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="5" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:62.54%;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:35.39%;margin:0pt;padding:0pt;"> (shares) </td></tr><tr><td style="vertical-align:bottom;width:62.54%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding, beginning of period </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;background:#cceeff;margin:0pt;padding:0pt;"> 2,451,026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;background:#cceeff;margin:0pt;padding:0pt;"> 3,223,995 </td></tr><tr><td style="vertical-align:bottom;width:62.54%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;margin:0pt;padding:0pt;"> 1,766,386 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;margin:0pt;padding:0pt;"> 2,075,854 </td></tr><tr><td style="vertical-align:bottom;width:62.54%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;background:#cceeff;margin:0pt;padding:0pt;"> (1,328,867) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;background:#cceeff;margin:0pt;padding:0pt;"> (2,283,097) </td></tr><tr><td style="vertical-align:bottom;width:62.54%;margin:0pt;padding:0pt;"> Forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (196,404) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (317,453) </td></tr><tr><td style="vertical-align:bottom;width:62.54%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding, end of period(1) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.48%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,692,141 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:16.49%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 2,699,299 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">The total outstanding non-vested shares of restricted stock awards granted to employees and directors are included in total outstanding shares for the periods presented. </td></tr></table> 2451026322399517663862075854132886722830971964043174532692141269929 9P3Y0.500.50P3YP3YP3Y Note 9. Equity On October 4, 2022, the Company's Board of Directors authorized the Company to repurchase up to $50.0 million of its outstanding common stock. The Company completed the Share Repurchase Program in June 2023 with approximately 4.9 million shares purchased for $50.4 million (including commissions). The following table summarizes the Company's purchases of WOW common stock during the three and nine months ended September 30, 2024 and 2023, respectively. These shares are reflected as treasury stock in the Company's unaudited condensed consolidated balance sheets. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.82%;margin:0pt;padding:0pt;">

style="font-size:8pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:22.96%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:24.18%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;width:48.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:22.96%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:24.18%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:48.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="9" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:48.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="7" style="vertical-align:bottom;white-space:nowrap;width:49.11%;margin:0pt;padding:0pt;"> (shares) </td></tr><tr><td style="vertical-align:bottom;width:48.82%;background:#cceeff;margin:0pt;padding:0pt;"> Share buybacks </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 35,647 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 368,756 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.98%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.71%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 792,068 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:48.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-

align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Generally, the company withholds shares to cover the income tax withholdings of the employee upon vesting. These shares are not part of the Board of Directors approved Share Repurchase Program.</td></tr></table>50000000.04900000504000000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:48.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.5%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.48%;margin:0pt;padding:0pt;"> </td><td 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These shares are not part of the Board of Directors approved Share Repurchase Program.</td></tr></table>375180375483564736875670206875483564736875645438714p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;">Note 10. Earnings per Common Share Basic earnings or loss per share attributable to the Company's common stockholders is computed by dividing net income or loss attributable to common stockholders by the weighted average number of common shares outstanding for the period. Diluted earnings or loss per share attributable to common stockholders presents the dilutive effect, if any, on a per share basis of potential common shares (such as restricted stock units) as if they had been vested or converted during the periods presented. No such items were included in the computation of diluted loss or earnings per share for the three and nine months ended September 30, 2024 and 2023 because the Company incurred a net loss and the effect of inclusion would have been anti-dilutive. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:89.26%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.07%;margin:0pt;padding:0pt;"> Three months ended </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.79%;margin:0pt;padding:0pt;"> Nine months ended </td></tr><tr><td style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

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#000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:61.17%;margin:0pt;padding:0pt;"> (in millions, except share data) </td></tr><tr><td style="vertical-align:bottom;width:36.51%;background:#cceeff;margin:0pt;padding:0pt;"> Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (22.4)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> (104.5) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (48.2)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;background:#cceeff;margin:0pt;padding:0pt;"> (244.2) </td></tr><tr><td style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td 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space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;background:#cceeff;margin:0pt;padding:0pt;"> $ 81,797,740 </td></tr><tr><td style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> Effect of dilutive securities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:36.51%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted stock awards </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> Diluted weighted-average shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ 82,053,403 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ 80,888,537 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ 81,782,166 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:3px double 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style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> Basic and diluted loss per common share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td 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Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.27)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> (1.29) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.59)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;background:#cceeff;margin:0pt;padding:0pt;"> (2.99) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.51%;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.27)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> (1.29) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.59)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;margin:0pt;padding:0pt;"> (2.99) </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:89.26%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

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style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:28.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:30.79%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> September 30, </td></tr><tr><td style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:12.92%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:15.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:13.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:61.17%;margin:0pt;padding:0pt;"> (in millions, except share data) </td></tr><tr><td style="vertical-align:bottom;width:36.51%;background:#cceeff;margin:0pt;padding:0pt;"> Net loss </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (22.4)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> (104.5) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (48.2)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;background:#cceeff;margin:0pt;padding:0pt;"> (244.2) </td></tr><tr><td style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> <span

style="visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.51%;background:#cceeff;margin:0pt;padding:0pt;"> Basic weighted-average shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> 82,053,403 </td><td 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style="vertical-align:bottom;white-space:nowrap;width:11.83%;background:#cceeff;margin:0pt;padding:0pt;"> 81,797,740 </td></tr><tr><td style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> Effect of dilutive securities: </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.51%;background:#cceeff;margin:0pt;padding:0pt;"> Restricted stock awards </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> Diluted weighted-average shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 82,053,403 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 80,888,537 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 81,782,166 </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 81,797,740 </td></tr><tr><td style="vertical-align:bottom;width:36.51%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:36.51%;margin:0pt;padding:0pt;"> Basic and diluted loss per common share </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.51%;background:#cceeff;margin:0pt;padding:0pt;"> Basic </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.27)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;background:#cceeff;margin:0pt;padding:0pt;"> (1.29) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.59)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;background:#cceeff;margin:0pt;padding:0pt;"> (2.99) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:36.51%;margin:0pt;padding:0pt;"> Diluted </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.27)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.65%;margin:0pt;padding:0pt;"> (1.29) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.26%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (0.59)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.21%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:11.83%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-

align:right;margin:0pt;"> (2.99) </td></tr></table> -22400000-22400000-104500000-104500000-48200000-48200000-244200000-244200000820534038088853781782166817977408205340380888537817821668179774082053403808885378178216681797740-0.27-1.29-0.59-2.99-0.27-1.29-0.59-2.99 Note 11. Fair Value Measurements The fair values of cash and cash equivalents, receivables and trade payables approximate their carrying values due to the short-term nature of these instruments. For assets and liabilities of a long-term nature, the Company determines fair value based on the exchange price that would be received for an asset or paid to transfer a liability (an exit price) in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants. Market or observable inputs are the preferred source of values, followed by unobservable inputs or assumptions based on hypothetical transactions in the absence of market inputs. The Company applies the following hierarchy in determining fair value: <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:6pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 1, defined as observable inputs being quoted prices in active markets for identical assets;</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:6pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 2, defined as observable inputs other than quoted prices included in Level 1, including quoted prices for similar assets and liabilities in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations in which significant inputs and significant value drivers are observable in active markets; and</td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;text-align:justify;width:100%;border:0pt;"><tr><td style="width:36pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 3, defined as values determined using models that utilize significant unobservable inputs for which little or no market data exists, discounted cash flow methodologies or similar techniques, or other determinations requiring significant management judgment or estimation.</td></tr></table> During the first quarter of 2024, the Company entered into five interest rate swap arrangements. The Company's derivative instruments are accounted for at fair value on a recurring basis and classified within Level 2 of the valuation hierarchy. The following table reflects the Company's financial assets and liabilities measured at fair value as of September 30, 2024. <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:60.61%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.77%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:6.19%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.61%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.77%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> - </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.61%;margin:0pt;padding:0pt;"> - </td><td style="vertical-align:bottom;white-space:nowrap;width:0.77%;margin:0pt;padding:0pt;"> - </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:38.6%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.61%;background:#cceeff;margin:0pt;padding:0pt;"> Financial Assets </td><td style="vertical-align:bottom;white-

space:nowrap;width:0.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:6.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.61%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:0.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — 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style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> <span

style="font-size:8pt;font-weight:bold;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.61%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swaps (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.77%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p 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style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 603.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td 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The present value calculation uses discount rates that have been adjusted to reflect the credit quality of the Company and its counterparties. </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">Measured based on dealer quotes considering current market rates for the Company's credit facility. The ratio of the Company's aggregate debt balance has trended from quoted market prices in active markets to quoted prices in non-active markets. Debt fair value does not include debt issuance costs and discount. </td></tr></table> There were no transfers into or out of Level 1, 2 or 3 during the periods ended

*September 30, 2024 and December 31, 2023. . The Company's nonfinancial assets such as franchise operating rights, property, plant, and equipment, and other intangible assets are not measured at fair value on a recurring basis; however, they are subject to fair value adjustments in certain circumstances, such as when there is evidence that an impairment may exist. When such impairments are recorded, fair values are generally classified within Level 3 of the valuation hierarchy. 5 . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:60.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.77%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.19%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:60.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.77%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.55%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 2 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:7.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Level 3 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:8.49%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Total </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="13" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.61%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:0.77%;margin:0pt;padding:0pt;"> . </td><td colspan="11" style="vertical-align:bottom;white-space:nowrap;width:38.6%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.61%;background:#cceeff;margin:0pt;padding:0pt;"> Financial Assets </td><td style="vertical-align:bottom;white-space:nowrap;width:0.77%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:6.19%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> . *

</td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.61%;margin:0pt;padding:0pt;"> Interest rate swaps (1) </td><td style="vertical-align:bottom;white-space:nowrap;width:0.77%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid 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style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;background:#cceeff;margin:0pt;padding:0pt;"> 10.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:6.19%;background:#cceeff;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10.9</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:60.61%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Long-term debt, net (2)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:0.77%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 592.8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:6.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:6.25%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.21%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 603.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.3%;background:#cceeff;border-bottom:3px double 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Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Measured as the present value of all expected future cash flows based on the SOFR-based swap yield curves as of September 30, 2024. The present value calculation uses discount rates that have been adjusted to reflect the credit quality of the Company and its counterparties. </td></tr></table><table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(2)</td><td style="padding:0pt;">Measured based on dealer quotes considering current market rates for the Company’s credit facility. The ratio of the Company’s aggregate debt balance has trended from quoted market prices in active markets to quoted prices in non-active markets. Debt fair value does not include debt issuance costs and discount. </td></tr></table>
1090000010900000592800000592800000603700000603700000 Note 12. Derivative Instruments The Company is exposed to certain risks during the normal course of its business arising from adverse changes in interest rates. The Company selectively uses derivative financial instruments (“derivatives”), including interest rate swaps, to manage interest rate risk. The Company does not hold or issue derivative instruments for speculative purposes. Fluctuations in interest rates can be volatile, and the Company’s risk management activities do not totally eliminate these risks. Consequently, these fluctuations could have a significant effect on the Company’s financial results. . The Company’s exposure to interest rate risk results primarily from its variable rate borrowings. At various points during the first quarter of 2024, the Company entered into five separate pay-fixed interest rate swap agreements for a notional amount of $100.0 million each. The company elected not to use hedge accounting treatment for these instruments. . As of September 30, 2024, the Company is the fixed rate payor on five interest rate swap contracts that effectively fix the SOFR-based index used to determine the interest rates charged on a portion of the Company’s total long-term debt of $954.9 million, not including unamortized debt issuance costs and discount. These contracts fix the Company’s term loan variable rate exposure at an average of 4.3% and have expiration dates of February and March 2027. The Company accounts for each agreement on a fair value basis at each reporting period. The following table summarizes the notional amounts and fair values of the Company’s outstanding derivatives by risk category and instrument type within the unaudited condensed consolidated balance sheet as of September 30, 2024. The Company did not have any derivative instruments as of December 31, 2023. . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:59.88%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:1.8%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-

word;position:relative;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.82%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:59.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:59.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> Accrued </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> Other </td></tr><tr><td style="vertical-align:bottom;width:59.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> Notional </td><td style="vertical-align:bottom;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> Liablities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> Non-current </td></tr><tr><td style="vertical-align:bottom;width:59.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Liabilities </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:59.88%;margin:0pt;padding:0pt;"> Derivatives Instruments </td><td style="vertical-align:bottom;width:1.8%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:38.31%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:59.88%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap contracts as of September 30, 2024 </td><td style="vertical-align:bottom;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"> 500.0 </td><td style="vertical-align:bottom;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;">$</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 2.5</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.82%;background:#cceeff;margin:0pt;padding:0pt;"> 8.4 </td></tr></table> The Company recognized the change in fair value of $11.6 million, offset by cash receipts of $1.3 million, in interest expense in the condensed consolidated income statement related to these agreements for the three months ended September 30, 2024. The Company recognized the change in fair value of $10.9 million, offset by cash receipts of $2.9 million, in interest expense in the condensed consolidated income statement related to these agreements for the nine months ended September 30, 2024. The Company did not participate in any derivative instrument agreements during the three and nine months ended September 30, 2023. See additional disclosure information related to these derivative instruments in Note 11 – Fair Value Measurements. 5100000000.059549000000.043 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:59.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.82%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> Fair Value </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:59.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.8%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.49%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:10.26%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> Accrued </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> Other </td></tr><tr><td style="vertical-align:bottom;width:59.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.75%;margin:0pt;padding:0pt;"> Notional </td><td style="vertical-align:bottom;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.68%;margin:0pt;padding:0pt;"> Liablities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.32%;margin:0pt;padding:0pt;"> Non-current </td></tr><tr><td style="vertical-align:bottom;width:59.88%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:1.8%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.75%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;width:2.12%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-

space:nowrap;width:10.68%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> and Other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.32%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Liabilities </td></tr><tr style="height:0pt;visibility:hidden;"><td colspan="10" style="padding:0pt;"></td></tr><tr><td style="vertical-align:bottom;width:59.88%;margin:0pt;padding:0pt;"> Derivatives Instruments </td><td style="vertical-align:bottom;width:1.8%;margin:0pt;padding:0pt;"> </td><td colspan="8" style="vertical-align:bottom;white-space:nowrap;width:38.31%;margin:0pt;padding:0pt;"> (in millions) </td></tr><tr><td style="vertical-align:bottom;width:59.88%;background:#cceeff;margin:0pt;padding:0pt;"> Interest rate swap contracts as of September 30, 2024 </td><td style="vertical-align:bottom;width:1.8%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:10.26%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:center;margin:0pt;"> 500.0</p></td><td style="vertical-align:bottom;width:2.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">1</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.19%;background:#cceeff;margin:0pt;padding:0pt;"> 2.5 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.42%;background:#cceeff;margin:0pt;padding:0pt;"> 1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.49%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.82%;background:#cceeff;margin:0pt;padding:0pt;"> 8.4 </td></tr></table>500000000.0250000008400000-1160000001300000-1090000002900000 Note 13. Income Taxes The Company accounts for income taxes under the asset and liability method. Under this method, deferred tax assets and liabilities are determined based on the difference between the financial statement and tax basis of assets and liabilities using enacted tax rates in effect for the year in which the difference is expected to reverse. Additionally, the impact on deferred tax assets and liabilities of changes in tax rates is reflected in the financial statements in the period that includes the date of enactment. The Company reported income tax benefit of $6.5 million and $35.6 million for the three months ended September 30, 2024 and 2023, respectively, and income tax benefit of $10.1 million and $84.4 million for the nine months ended September 30, 2024 and 2023, respectively. -6500000-35600000-10100000-84400000 Note 14. Commitments and Contingencies On March 7, 2018, Sprint Communications Company LP (“Sprint”) filed a complaint in the U.S. District Court for the District of Delaware alleging that the Company infringed a set of patents directed to the provision of Voice over Internet Protocol services. This lawsuit was part of a larger, decade long patent enforcement campaign by Sprint aimed at numerous service providers in the broadband and telecommunications industry. In April 2023, prior to the commencement of the Company’s jury trial on April 24, 2023, the Company and Sprint entered into settlement discussions and also conducted a formal mediation. Those discussions culminated in a negotiated resolution of the pending litigation, for which the parties executed a binding term sheet on April 19, 2023, and a Confidential Settlement and License Agreement on April 28, 2023. The terms of the settlement are confidential, but the agreement does obligate the Company to make payments to Sprint over the course of three years in exchange for a full release of all liability. The Company continues to pursue funding contributions for that settlement from third parties implicated by Sprint’s claims and the Company’s defense, including indemnification claims against the Company’s various affected equipment providers. As a result of the settlement, the Company accrued $46.8 million as of March 31, 2023, and the associated expense is included in selling, general and administrative expenses. The Company does not believe that the settlement will have a material impact on the Company’s capital expenditures. As of September 30, 2024 the Company had a remaining accrual of $10.7 million. The Company is also party to various legal proceedings (including individual, class and putative class actions) arising in the normal course of its business covering a wide range of matters and types of claims including, but not limited to, general contracts, billing disputes, rights of access, programming, taxes, fees and surcharges, consumer protection, trademark and patent infringement, employment, regulatory, tort, claims of competitors and disputes with other carriers. In accordance with GAAP, the Company accrues an expense for pending litigation when it determines that an unfavorable outcome is probable and the amount of the loss can be reasonably estimated. Legal defense costs are expensed as incurred. None of the Company’s existing accruals for pending matters are material. The Company consistently monitors its pending litigation for the purpose of adjusting its accruals and revising its disclosures accordingly, in accordance with GAAP, when required. However, litigation is subject to uncertainty, and the outcome of any particular matter is not predictable. The Company will vigorously defend its interests in pending litigation, and the Company believes that the ultimate resolution of all such matters, after considering insurance coverage or other indemnities to which it is entitled, will not have a material adverse effect on its consolidated financial position, results of operations, or cash flows. P3Y4680000010700000 Note 15. Subsequent Events Hurricane Milton 1 On October 10, 2024, the Company’s network infrastructure in its Florida markets was impacted by Hurricane Milton. The Company has assessed the damage in the impacted areas and does not believe this will have a material impact on the financial statements. The services to the impacted areas have been restored to approximately 96% of customers. 1 Priority Credit Agreement 1 On October 11, 2024, the Company entered into a new super-priority credit agreement with existing lenders and Wilmington Savings Fund Society, FSB, as administrative agent and collateral agent (the “Priority Credit Agreement”). The Priority Credit Agreement provides for (i) a $200 million super-priority “first out” new money term loan (the “First Out TL”), (ii) a super-senior “second out” term loan (the “Second Out TL”) and (iii) a super-senior “second out” revolving credit facility (the “Second Out RCF” and together with the First Out TL and Second Out TL, the “Super-senior Facility”). The Super-senior Facility is guaranteed by the same guarantors and collateral package as the Company’s existing credit facility, and also contains certain collateral and guarantee enhancements. 1 The Super-senior Facility provides that term loan lenders under the existing Credit Agreement that fund their pro rata share of the new money First Out TL are entitled to exchange their existing term loans under the existing Credit Agreement into the Priority Credit Agreement, with 15% of such exchanged term loans to be included at par in the First Out TL (with such amounts incremental to the $200 million amount outstanding under the First Out TL) and 85% of the exchanged term loans at par into the Second Out TL. As of October 31, 2024, substantially all existing term loan lenders participated in the new money First Out TL, which resulted in an aggregate First Out TL of $306.4 million (exclusive of PIK fees) and a Second Out TL of approximately $602.7 million. In addition, to the extent that the Company’s revolving lenders under the existing Credit Facility agree to provide covenant relief with respect to the springing leverage ratio under the existing Credit Agreement, such revolving lenders are entitled to exchange their revolving commitments at par into the Second Out RCF prior to November 1, 2024. 1 The First Out TL matures in December 2028 (subject to a springing maturity of 91 days prior to the maturity of the revolving facility under the existing Credit Agreement) and bears interest at a rate equal to <span style="font-

***family:'Times New Roman','Times','serif';font-size:10pt;font-style:normal;font-weight:normal;">SOFR plus 7.00%. In addition, the First Out TL contains capacity for an incremental $125 million which may not be incurred prior to the first anniversary of the closing date of the Priority Credit Agreement. The Second Out TL matures in December 2028, and bears interest at a rate equal to SOFR plus 3.00%. The Second Out RCF matures in December 2026 and initially bears interest at a rate equal to SOFR plus 2.75% (subject to adjustment based on a grid). Both the First Out TL and Second Out TL require amortization payments of 1.0% per annum. The Super-senior Facility contains certain (a) restrictive covenants, including, but not limited to, restrictions on the entry into burdensome agreements, the prohibition of the incurrence of certain indebtedness, restrictions on the ability to make certain payments and to enter into certain merger, consolidation, asset sale and affiliate transactions, and (b) a springing secured net leverage ratio for the benefit only of the Second Out RCF lenders. The Priority Credit Agreement also contains representations and warranties, affirmative covenants and events of default customary for an agreement of its type. As is customary, certain events of default could result in an acceleration of the Company's obligations under the Priority Credit Agreement. In connection with the foregoing, the Company (i) amended its existing Credit Agreement with the lenders and Morgan Stanley Senior Funding, Inc. to provide for certain waivers, releases and consents thereunder. Further, if the revolving lenders holding more than 50% of the outstanding revolving commitments under the existing Credit Agreement participate in the Super-senior Facility, the springing leverage covenant under the existing Credit Agreement will be eliminated. The obligations under the existing Credit Agreement are subordinated in right of payment to the obligations under the Priority Credit Agreement. ***

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